

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	1,794,856.19	1,785,470.00
0111 PENALTIES AND INTEREST	I	1,087.00	1,087.00	0.00	
0120 COUNTY SALES TAXES	I	84,000.00	84,000.00	89,591.72	94,770.00
0130 Prior Year Surplus	I	228,195.00	228,195.00	0.00	227,000.00
0201 ALCOHOLIC BEVERAGE PERMITS	I	0.00	0.00	0.00	0.00
0335 MIXED BEVERAGE TAX	I	400.00	400.00	691.00	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	46,950.00	46,000.00
0371 CVCOG:NUTRITION AGREEMENT	I	32,000.00	32,000.00	46,779.54	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	25,200.00	25,200.00
0401 EXCESS JUDGE'S JUDICIAL SUPPLEMENT	I	100.00	100.00	96.82	100.00
0403 COUNTY & DISTRICT CLERK FEES	I	66,126.00	66,126.00	77,574.10	66,126.00
0404 COURTHOUSE SECURITY FEES	I	500.00	500.00	5,225.05	
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	2,924.00	1,700.00
0438 REIMB OF COURT APPOINTED ATTY FEES	I	2,000.00	2,000.00	971.00	2,000.00
0445 INDIGENT DEFENSE Formula 2020	I	15,000.00	15,000.00	0.00	15,000.00
0445 JP COURT FEES	I	663,385.00	663,385.00	715,030.65	674,400.00
0445 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	1,725.00	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	11,310.00	10,700.00
0570 REIMB:JUVENILE OFCR PAYROLL EXP	I	38,000.00	53,583.00	96,849.92	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	19,571.18	19,750.00
0600 INTEREST EARNINGS	I	400.00	400.00	453.95	400.00
0615 COMMUN CNTR NUTRITION ACCT PROCEEDS	I	5,000.00	5,000.00	7,038.18	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	52,977.00	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	1,337.00	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	92,635.31	25,000.00

GENERAL FUND REVENUES		3,359,810.00	3,356,111.26	3,326,350.56	3,466,566.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop E 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	34,175.38	36,000.00
0103 ASSISTANT WAGES	E	14,458.00	14,458.00	8,961.53	10,000.00
0127 JUDICIAL SUPPLEMENT SALARY	E	0.00	0.00	0.00	25,200.00
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	43,192.81	71,200.00
0200 FICA	E	4,400.00	4,400.00	2,994.33	4,682.00
0202 GROUP DENTAL INSURANCE	E	560.00	560.00	214.44	270.00
0203 TCDRS RETIREMENT	E	4,850.00	5,850.00	3,887.30	5,508.00
0204 Workers' Compensation	E	100.00	100.00	0.27	100.00
0205 GROUP HEALTH INSURANCE	E	16,495.00	16,495.00	9,594.99	15,825.00
0246 One America Life Insurance	E	504.00	504.00	204.51	252.00
TOTAL BENEFITS		26,909.00	27,909.00	16,895.84	26,637.00
0310 STATIONERY, FORMS, SUPPLIES	E	550.00	550.00	307.79	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	1,713.99	3,450.00

COUNTY JUDGE EXP		81,542.00	82,597.90	61,802.64	101,210.00

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					
0403 COUNTY & DISTRICT CLERK EXP					
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0101 DISTRICT CLERK	E	36,093.00	37,362.00	34,240.00	36,093.00
0103 DEPUTY CLERK WAGES	E	15,500.00	23,000.00	22,316.38	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	56,815.38	61,393.00
0200 FICA	E	4,075.00	4,075.00	3,749.87	4,075.00
0202 GROUP DENTAL INSUR	E	540.00	505.00	429.72	540.00
0203 TCDRS RETIREMENT	E	4,700.00	5,485.00	5,105.80	5,485.00
0205 GROUP HEALTH INSUR	E	18,000.00	18,000.00	19,324.48	22,155.00
0246 One American	E	400.00	400.00	409.31	400.00
TOTAL BENEFITS		27,715.00	28,465.00	29,019.18	32,655.00
0310 STATIONERY, FORMS, SUPPLIES	E	3,500.00	3,500.00	2,734.07	3,500.00
0419 COVID-19 SUPPLIES	E	0.00	0.00	0.00	
0420 TELEPHONE	E	1,200.00	1,200.00	566.74	1,200.00
0421 Data Processing Services	E	7,400.00	7,400.00	11,105.00	7,400.00
0427 EDUCATION EXP	E	3,000.00	3,000.00	3,123.59	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	100.00
TOTAL OFC EXP		18,050.00	18,050.00	18,904.74	17,950.00

COUNTY & DISTRICT CLERK EXP		97,583.00	107,137.00	104,739.30	111,998.00

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

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	50,543.00
TOTAL SALARIES & WAGES		122,260.00	51,704.25	0.00	51,803.00
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	1,214.42	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	1,356.33	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	7,086.54	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	68,000.00	97,532.00
0407 CIRA WEBSITE EXP	E	2,500.00	2,500.00	6,599.33	6,900.00
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	3,942.61	4,000.00
0421 FAX PHONE	E	250.00	250.00	240.06	250.00
0425 ETHERNET INTERNET ACCESS EXP	E	6,500.00	6,500.00	8,926.67	15,104.80
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	5,522.62	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	5,281.00	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	2,416.00	6,000.00
0498 MISCELLANEOUS EXP	E	2,000.00	40,746.26	31,972.15	2,000.00
0690 STATE COURT COSTS & FEES	E	369,600.00	369,600.00	322,961.30	350,000.00
0914 TRANSFER TO VETERANS FUND	E	0.00	0.00	0.00	1,600.00
0915 TRANSFER TO ROAD & BRIDGE	E	180,000.00	180,000.00	180,000.00	191,995.20
0932 TRANSFER TO C/H RESTORATION FUND	E	0.00	0.00	0.00	

NON-DEPARTMENTAL EXPENSES		856,390.00	824,580.51	702,310.35	819,570.00

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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	21,722.69	
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	254.00
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	16,684.00	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	5,115.54	3,000.00
TOTAL SALARIES & WAGES		122,400.00	137,100.00	126,212.47	115,404.00
0200 FICA	E	2,000.00	2,000.00	1,468.26	
0202 GROUP DENTAL INSUR	E	250.00	250.00	92.06	
0203 TCDRS RETIREMENT	E	2,500.00	2,500.00	1,955.06	
0205 GROUP HEALTH INSUR	E	250.00	550.00	4,180.25	
0246 ONE AMERICA LIFE INSURANCE	E	0.00	100.00	87.47	
TOTAL BENEFITS		5,000.00	5,400.00	7,783.10	0.00
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	135,370.57	117,204.00

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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	33,414.92	36,500.00
0104 COURT CLERK WAGES	E	25,870.00	32,470.00	31,684.00	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	1,500.00
TOTAL SALARIES & WAGES		61,160.00	70,721.70	66,897.92	70,400.00
0200 FICA	E	6,600.00	6,441.00	4,450.30	6,600.00
0202 GROUP DENTAL INSUR	E	1,150.00	1,150.00	496.05	1,150.00
0203 TCDRS RETIREMENT	E	7,200.00	7,200.00	6,020.78	7,200.00
0205 GROUP HEALTH INSUR	E	22,750.00	24,350.00	22,304.44	25,320.00
0246 One America Life Insurance	E	600.00	600.00	472.50	600.00
TOTAL BENEFITS		38,300.00	39,741.00	33,744.07	40,870.00
0310 STATIONERY, FORMS, SUPPLIES	E	4,500.00	4,500.00	2,950.58	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	5,000.00
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	7,292.06	14,500.00
0545 OFFICE BUILDING RENT	E	0.00	0.00	0.00	

JUSTICE OF THE PEACE EXP		111,545.00	122,547.70	107,934.05	125,795.00

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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	30,502.87	34,200.00
0108 County Attorney Assistant	E	14,750.00	14,750.00	8,262.79	14,750.00
0127 ATTORNEY'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	62,098.66	73,207.00
0200 FICA	E	4,930.00	4,930.00	4,175.69	5,600.00
0202 GROUP DENTAL INSUR	E	570.00	570.00	310.49	345.00
0203 TCDRS RETIREMENT	E	6,400.00	6,400.00	5,588.92	6,589.00
0204 WORKERS COMPENSATION INSUR	E	90.00	90.00	26.00	90.00
0205 GROUP HEALTH INSUR	E	11,400.00	11,400.00	13,963.89	16,458.00
0206 Unemployment Insurance	E	20.00	20.00	0.00	20.00
0246 One America Life Insurance	E	200.00	200.00	295.70	328.00
TOTAL BENEFITS		23,610.00	23,610.00	24,360.69	29,430.00
0310 STATIONERY, FORMS, SUPPLIES	E	800.00	800.00	805.75	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	2,700.00	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	5,493.76	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	91,953.11	111,216.00

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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	41,250.00	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	28,584.33	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	69,834.33	73,600.00
0200 FICA	E	5,950.00	5,950.00	5,373.07	5,950.00
0202 GROUP DENTAL INSUR	E	575.00	575.00	474.25	575.00
0203 TCDRS RETIREMENT	E	6,750.00	6,750.00	6,328.00	6,750.00
0205 GROUP HEALTH INSUR	E	24,650.00	24,650.00	10,777.14	12,660.00
0246 One America Life Insurance	E	525.00	525.00	462.00	525.00
TOTAL BENEFITS		38,450.00	38,450.00	23,414.46	26,460.00
0310 STATIONERY, FORMS, SUPPLIES	E	2,000.00	2,000.00	1,345.35	2,000.00
0411 Treasurer's Intern	E	2,000.00	2,000.00	1,280.62	2,200.00
0420 TELEPHONE	E	0.00	0.00	0.00	
0421 Data Processing Expenses	E	14,000.00	14,000.00	4,910.00	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	606.25	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	11,033.19	29,300.00

COUNTY TREASURER EXP		136,150.00	136,150.00	104,281.98	129,360.00

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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	32,447.25	33,990.00
0103 PARA-PROFESSIONAL	E	14,750.00	14,750.00	21,177.01	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	55,024.26	50,560.00
0200 FICA	E	5,250.00	5,250.00	3,797.36	3,837.00
0202 GROUP DENTAL INSUR	E	1,150.00	1,150.00	428.06	450.00
0203 TCDRS RETIREMENT	E	5,850.00	5,850.00	4,952.22	4,514.00
0205 GROUP HEALTH INSUR	E	11,400.00	11,400.00	19,241.83	21,522.00
0246 One America Life Insurance	E	200.00	200.00	407.80	428.00
TOTAL BENEFITS		23,850.00	23,850.00	28,827.27	30,751.00
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	18,000.00
TOTAL OFC EXP		36,795.00	156,795.00	12,261.82	142,165.00

TAX ASSESSOR/COLLECTOR EXP		111,205.00	232,612.00	96,113.35	223,476.00

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

REPORTING FUND: 0010 GENERAL FUND					
0510 COURTHOUSE & LAWN EXP					
=====					
0109 PART-TIME COURTHOUSE WAGES	E	0.00	0.00	0.00	
0110 COURTHOUSE CUSTODIAN	E	7,800.00	7,800.00	3,355.00	7,800.00
TOTAL SALARIES & WAGES		7,800.00	7,800.00	3,355.00	7,800.00
0200 FICA	E	600.00	600.00	256.67	600.00
0202 GROUP DENTAL INSUR	E	0.00	0.00	0.00	
0203 TCDRS RETIREMENT	E	725.00	725.00	301.98	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	620.98	1,510.00
0330 FUEL & OIL	E	300.00	300.00	255.63	
0332 CUSTODIAL SUPPLIES	E	3,000.00	3,000.00	1,755.11	1,500.00
0419 COVID-19 SUPPLIES	E	500.00	500.00	0.00	
0420 COURTHOUSE HEATING SYSTEM TELEPHONE	E	750.00	750.00	562.18	750.00
0423 ELEVATOR & FIRE TELEPHONE	E	3,000.00	3,000.00	5,660.70	4,500.00
0440 COURTHOUSE UTILITIES	E	18,000.00	18,000.00	22,699.87	22,000.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	6,000.00	6,000.00	6,720.97	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	26,866.80	17,000.00
0454 VEHICLE REPAIRS & MAINTENANCE	E	300.00	300.00	130.15	300.00
0481 VEHICLE INSURANCE	E	575.00	575.00	725.00	575.00
TOTAL OPERATING EXP		53,725.00	53,725.00	65,416.41	58,925.00

COURTHOUSE & LAWN EXP		63,035.00	63,035.00	69,392.39	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					
=====					
0103 DISPATCHERS/JAILERS	E	103,328.00	103,328.00	80,430.61	103,328.00
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	
0125 OVERTIME WAGES	E	24,000.00	18,100.00	28,401.18	
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	112,114.59	113,558.00
0200 FICA	E	14,300.00	14,300.00	8,408.88	7,956.00
0202 GROUP DENTAL INSUR	E	1,150.00	1,150.00	613.68	796.00
0203 TCDRS RETIREMENT	E	16,800.00	16,800.00	10,090.33	9,360.00
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	27,534.13	25,320.00
0206 UNEMPLOYMENT INSUR	E	630.00	630.00	486.03	630.00
0246 One America Life Insurance	E	1,000.00	1,000.00	584.85	756.00
0298 RECONCILIATION	E	0.00	0.00	0.00	
TOTAL BENEFITS		86,680.00	86,680.00	49,813.24	47,618.00
0315 BADGES, INSIGNIAS, UNIFORMS	E	200.00	200.00	0.00	200.00
0333 PRISONERS' MEALS	E	13,000.00	13,000.00	10,522.50	14,500.00
0334 JAIL SUPPLIES	E	2,000.00	2,000.00	1,053.02	2,000.00
PRISONER MEDICAL & DENTAL EXP	E	5,000.00	6,270.00	5,269.81	8,500.00
OUT OF COUNTY PRISONERS	E	20,000.00	18,730.00	3,997.58	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	13,034.42	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	1,298.13	1,300.00
TOTAL OPERATING EXP		64,500.00	64,600.00	40,051.37	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	201,979.20	245,676.00

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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
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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
REPORTING FUND: 0010 GENERAL FUND					
0543 VOLUNTEER FIRE DEPT EXP					
=====					
0454 VEHICLE REPAIRS & MAINTENANCE	E	3,000.00	3,000.00	1,677.39	3,000.00
0481 VEHICLE INSURANCE	E	3,500.00	3,500.00	1,635.00	3,500.00
0487 MVFD ACCIDENT INSURANCE	E	765.00	765.00	680.00	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	7,992.39	12,265.00

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

REPORTING FUND: 0010 GENERAL FUND					
0550 CONSTABLE EXP					
=====					
0101 CONSTABLE SALARY	E	18,000.00	18,630.00	17,077.50	18,630.00
0180 Longevity Pay	E	350.00	367.60	358.80	360.00
TOTAL SALARIES		18,350.00	18,997.60	17,436.30	18,990.00
0200 FICA	E	1,450.00	1,450.00	1,327.21	1,450.00
0202 GROUP DENTAL INSUR	E	288.00	288.00	242.50	288.00
0203 TCDRS RETIREMENT	E	1,450.00	1,755.00	1,569.32	1,450.00
0204 WORKERS COMPENSATION INSUR	E	50.00	50.00	610.10	50.00
0205 GROUP HEALTH INSUR	E	11,400.00	11,400.00	10,901.28	12,660.00
0246 One America Life Insurance	E	200.00	200.00	231.00	252.00
TOTAL BENEFITS		14,838.00	15,143.00	14,881.41	16,150.00
0310 Office Supplies	E	0.00	0.00	0.00	
0315 BADGES, INSIGNIAS, UNIFORMS	E	400.00	400.00	124.84	400.00
0330 FUEL & OIL	E	2,500.00	2,500.00	164.12	2,500.00
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	1,714.90	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	1,011.00	1,500.00

CONSTABLE EXP		40,970.00	41,922.60	36,273.98	42,700.00

Account Number Fund 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					
=====					
0101 SHERIFF SALARY	E	58,950.00	59,119.20	54,192.60	59,120.00
0105 OFFICE MANAGER	E	31,910.00	47,990.00	46,040.00	47,990.00
0107 STEP WAGES	E	122,000.00	122,000.00	72,134.58	122,000.00
0111 SHERIFF DEPUTY WAGES	E	209,500.00	224,140.00	176,439.57	225,000.00
0112 VACATION PAY IN LIEU OF TIME OFF	E	6,250.00	6,250.00	553.60	560.00
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	352,308.75	457,980.00
0200 FICA	E	33,100.00	34,100.00	26,762.95	36,000.00
0202 GROUP DENTAL INSUR	E	1,725.00	1,725.00	1,425.17	1,725.00
0203 TCDRS RETIREMENT	E	47,100.00	42,100.00	29,693.13	42,100.00
0204 WORKERS COMPENSATION INSUR	E	6,300.00	6,300.00	7,918.85	6,300.00
0205 GROUP HEALTH INSUR	E	57,000.00	62,000.00	53,151.67	63,300.00
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	1,221.15	1,400.00
TOTAL BENEFITS		147,975.00	148,975.00	120,508.85	152,175.00
0310 STATIONERY, FORMS, OFC SUPPLIES	E	2,000.00	2,500.00	3,318.61	2,000.00
0315 BADGES, INSIGNIAS, UNIFORMS	E	3,000.00	3,000.00	1,765.02	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	35,812.59	41,000.00
0331 COPIER EXP	E	4,500.00	4,500.00	3,744.33	4,500.00
0337 AMMUNITION & FIREARMS EXP	E	2,000.00	1,602.00	1,112.47	2,000.00
K-9 EXPENSE	E	1,500.00	600.00	516.75	1,500.00
0402 Out of County Expenses, Legal Fees,	E	100.00	160.00	231.69	300.00
0420 TELEPHONE, OFC FAX & DSL INTERNET	E	12,000.00	12,000.00	12,204.93	12,000.00
0421 TELETYPE	E	1,200.00	1,200.00	1,852.63	1,200.00
0422 RADIO	E	1,800.00	1,800.00	974.07	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	34,706.52	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	700.00	1,000.00
0481 VEHICLE INSURANCE	E	9,908.00	9,908.00	7,838.00	10,400.00
0483 LAW ENF LIABILITY INSUR	E	10,142.00	10,142.00	9,293.00	10,650.00
TOTAL OPERATING EXP		169,546.00	168,658.00	162,981.83	132,350.00
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	635,799.43	742,505.00

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REPORTING FUND: 0010 GENERAL FUND						
0565 OTHER LAW ENFORCEMENT EXP						
=====						
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					
=====					
0129 JUVENILE BOARD SALARIES	E	1,200.00	1,200.00	1,100.00	1,200.00
0130 JUVENILE PROBATION OFFICER SALARY	E	22,000.00	116,450.00	111,522.71	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	112,622.71	114,556.00
0200 FICA	E	6,200.00	11,420.00	8,516.46	8,598.00
0202 GROUP DENTAL INSUR	E	600.00	700.00	542.58	531.00
0203 TCDRS RETIREMENT	E	6,950.00	12,420.00	10,136.02	10,113.00
0204 WORKERS COMPENSATION INSUR	E	275.00	275.00	699.95	420.00
0205 GROUP HEALTH INSUR	E	22,750.00	31,400.00	24,417.96	25,320.00
0206 UNEMPLOYMENT INSUR	E	310.00	310.00	57.80	100.00
0246 ONE AMERICAN LIFE	E	300.00	665.00	516.71	504.00
TOTAL BENEFITS		37,385.00	57,190.00	44,887.48	45,586.00
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	178,438.19	181,070.00

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REPORTING FUND: 0010 GENERAL FUND					
0575 ADULT PROBATION DEPARTMENT EXP					
=====					
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					
=====					
0101 Salaries and Wages	E	27,000.00	27,000.00	25,026.88	27,000.00
0165 Contracted Services	E	0.00	0.00	0.00	
TOTAL SALARIES & WAGES		27,000.00	27,000.00	25,026.88	27,000.00
0200 FICA	E	2,050.00	2,050.00	1,914.51	2,050.00
0202 GROUP DENTAL INSUR	E	260.00	260.00	0.00	
0203 TCDRS RETIREMENT	E	2,500.00	2,500.00	2,252.39	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	4,170.07	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	135.31	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	391.46	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
VEHICLE INSURANCE	E	0.00	0.00	688.00	
TOTAL OPERATING EXP		8,301.00	8,301.00	9,747.10	9,701.00
0550 Capital Outlay	E	0.00	0.00	0.00	

EMERGENCY MNGMT COORDINATOR EXP		52,926.00	52,926.00	38,944.05	41,301.00

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REPORTING FUND: 0010 GENERAL FUND					
0595 SOLID WASTE MNGMT EXP					
=====					
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

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REPORTING FUND: 0010 GENERAL FUND					
0617 AIRPORT					
=====					
AIRPORT		0.00	0.00	0.00	0.00

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REPORTING FUND: 0010 GENERAL FUND					
0630 9-1-1 ADDRESSING EXP					
=====					
0181 9-1-1 MAINTENANCE TECHNICIAN EXP	E	2,500.00	2,500.00	2,262.62	2,500.00

9-1-1 ADDRESSING EXP		2,500.00	2,500.00	2,262.62	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	
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	5,062.93	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	9,520.00	9,330.00
0497 BURIAL/CREMATION/AUTOPSY	E	3,000.00	3,000.00	2,800.00	3,000.00

PUBLIC SERVICES EXP		21,070.00	21,070.00	23,697.93	21,752.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop E YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND					
0650 PUBLIC LIBRARY EXP					
=====					
0101 LIBRARIAN	E	22,577.00	22,577.00	22,442.17	22,577.00
0180 LONGEVITY PAY	E	0.00	224.00	224.20	
TOTAL SALARIES & WAGES		22,577.00	22,801.00	22,666.37	22,577.00
0200 FICA	E	1,850.00	1,850.00	1,727.00	1,850.00
0202 GROUP DENTAL INSUR	E	300.00	300.00	253.55	300.00
0203 TCDRS RETIREMENT	E	2,500.00	2,500.00	2,039.98	2,500.00
0204 WORKERS COMPENSATION INSUR	E	60.00	60.00	60.67	60.00
0205 GROUP HEALTH INSUR	E	12,000.00	12,000.00	11,403.16	12,660.00
0206 UNEMPLOYMENT INSUR	E	70.00	70.00	10.63	70.00
0246 One America Life Insurance	E	300.00	300.00	241.50	300.00
TOTAL BENEFITS		17,080.00	17,080.00	15,736.49	17,740.00
TOTAL OPERATING EXP		0.00	0.00	0.00	0.00

PUBLIC LIBRARY EXP		39,657.00	39,881.00	38,402.86	40,317.00

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					
0659 PRESIDIO EXP					
=====					
0310 STATIONERY, FORMS, OFC SUPPLIES	E	1,000.00	1,000.00	1,000.00	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	2,202.05	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	8,409.86	10,000.00

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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	858.14	1,250.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	1,500.00	1,500.00	1,389.31	1,500.00
0453 EQUIPMENT, REPAIRS & MAINTENANCE	E	2,000.00	2,000.00	1,711.50	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	3,958.95	5,850.00

Account Number Fund 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	958.80	900.00
0432 ADVERTISING	E	200.00	200.00	261.92	300.00
0440 RV PARK/STOCKPEN PARK UTILITIES	E	22,000.00	22,000.00	22,751.11	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	63.99	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	15,893.10	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	40,859.46	49,400.00

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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	2,117.05	8,000.00
0497 City/County Shared Pool Expenses	E	5,600.00	5,600.00	4,505.88	5,600.00

SWIMMING POOL EXP		13,600.00	13,600.00	6,622.93	13,600.00

Account Number and Title	F 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	14,686.65	15,450.00
0102 EXTENSION AGENTS' SALARIES	E	0.00	0.00	0.00	
0103 PARA-PROFESSIONAL	E	24,240.00	28,830.00	26,493.31	24,240.00
0112 TECHNICAL ASSISTANT WAGES	E	15,000.00	15,000.00	3,685.64	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	48,439.60	58,180.00
0200 FICA	E	5,000.00	5,000.00	3,566.09	5,000.00
0202 GROUP DENTAL INSUR	E	825.00	825.00	253.55	825.00
0203 TCDRS RETIREMENT	E	5,700.00	5,700.00	2,716.05	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	10,936.30	12,600.00
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	483.00	300.00
0298 RECONCILIATION	E	0.00	0.00	0.00	
TOTAL BENEFITS		24,225.00	24,225.00	18,314.83	25,425.00
0302 ANR STOCK SHOW/TRAVEL EXP	E	4,400.00	4,400.00	2,621.27	4,400.00
0310 STATIONERY, FORMS, OFC SUPPLIES	E	1,100.00	1,100.00	1,131.32	1,100.00
0311 Postage and Box Rental	E	0.00	0.00	0.00	
FUEL & OIL	E	3,700.00	3,700.00	2,460.59	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	158.48	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	1,087.00	1,000.00
0454 VEHICLE REPAIRS & MAINTENANCE	E	1,500.00	1,500.00	278.01	1,500.00
0479 DUES & SUBSCRIPTIONS	E	900.00	900.00	560.00	900.00
0481 EXTENSION VEHICLE INSUR	E	1,150.00	1,150.00	383.00	1,150.00
TOTAL OPERATING EXP		15,050.00	15,050.00	8,759.67	15,050.00
0500 CAPITAL OUTLAY	E	0.00	0.00	0.00	

AGRILIFE EXTENSION EXP		97,455.00	102,129.00	75,514.10	98,655.00

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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

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REPORTING FUND: 0010 GENERAL FUND					
0675 GAME & LIVESTOCK MANAGEMENT EXP					
=====					

GAME & LIVESTOCK MANAGEMENT EXP		0.00	0.00	0.00	0.00

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REPORTING FUND: 0010 GENERAL FUND					
0685 VETERANS AFFAIRS EXP					
=====					
0116 VETERANS AFFAIRS OFFICER SALARY	E	3,243.00	3,243.00	3,300.00	3,243.00
TOTAL SALARIES		3,243.00	3,243.00	3,300.00	3,243.00
0200 FICA	E	250.00	250.00	252.48	250.00
0203 TCDRS RETIREMENT	E	275.00	275.00	335.68	275.00
TOTAL BENEFITS		525.00	525.00	588.16	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	3,888.16	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	30,207.85	32,000.00
0159 COVID - 19	E	0.00	0.00	0.00	
0161 MISD CUSTODIAL INTERLOCAL	E	7,404.00	8,504.00	7,534.04	
0180 LONGEVITY PAY	E	730.00	930.00	813.60	900.00
TOTAL WAGES		55,339.00	52,239.00	40,455.10	35,100.00
0200 FICA	E	5,000.00	5,000.00	2,423.13	5,000.00
0202 GROUP DENTAL INSUR	E	650.00	650.00	253.55	275.00
0203 TCDRS RETIREMENT	E	5,950.00	5,950.00	2,663.41	3,000.00
0204 WORKERS COMPENSATION INSUR	E	2,000.00	2,000.00	139.81	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	241.50	300.00
TOTAL BENEFITS		14,250.00	14,250.00	5,807.53	10,925.00
0310 STATIONERY, FORMS, SUPPLIES	E	2,000.00	2,000.00	642.52	1,000.00
0330 FUEL & OIL	E	1,200.00	1,200.00	812.05	1,200.00
0332 CUSTODIAL SUPPLIES	E	2,500.00	3,300.00	3,177.75	3,300.00
0333 NUTRITION--SENIOR CITIZENS MEALS	E	31,836.00	31,836.00	30,658.86	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
0409 CPR TRAINING EXP	E	100.00	100.00	14.95	100.00
0410 COVID - 19 SUPPLIES	E	0.00	0.00	0.00	
0420 DSL BROADBAND WIFI & TELEPHONE	E	0.00	1,850.00	1,786.86	
0440 COMMUNITY CENTER UTILITIES	E	11,000.00	11,000.00	9,542.78	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	2,034.37	2,500.00
0454 VEHICLE REPAIRS & MAINTENANCE	E	1,000.00	1,000.00	695.08	1,000.00
0463 TELEVISION	E	660.00	860.00	734.13	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	461.00	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	69,654.57	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	115,917.20	120,206.00

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REPORTING FUND: 0010 GENERAL FUND

GENERAL FUND

Income Totals		3,359,810.00	3,356,111.26	3,326,350.56	3,466,566.00
Expense Totals		3,359,809.00	3,617,122.96	2,927,083.06	3,466,566.00

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	
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

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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

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REPORTING FUND: 0012 AMERICA RELIEF FUND					
0300 AMERICA RELIEF REVENUE					
=====					
0130 USE OF PRIOR YEAR'S FUND BALANCE	I	0.00	0.00	0.00	99,627.00
0912 America Relief	I	214,000.00	214,000.00	207,640.50	<u> </u>

AMERICA RELIEF REVENUE		214,000.00	214,000.00	207,640.50	99,627.00

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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 E 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	16,427.53	26,300.00
0346 ONE AMERICA LIFE INSURANCE	E	500.00	500.00	0.00	
0406 APPRAISAL DISTRICT	E	26,237.04	26,237.04	26,237.04	
0484 ELECTION EQUIPMENT	E	0.00	0.00	0.00	18,000.00

NON-DEPARTMENTAL		65,295.31	79,295.31	71,070.21	44,300.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0012 AMERICA RELIEF FUND					
0512 JAIL EXPENSES					
=====					
0405 PRISONER MEDICAL & DENTAL	E	3,000.00	8,000.00	4,569.23	4,000.00

JAIL EXPENSES		3,000.00	8,000.00	4,569.23	4,000.00

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REPORTING FUND: 0012 AMERICA RELIEF FUND

0560 SHERIFF DEPT

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0533 SHERIFF VEHICLE	E	0.00	0.00	0.00	30,000.00
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SHERIFF DEPT		0.00	0.00	0.00	30,000.00
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Account Title	C	YEAR - 2021	YEAR - 2021	YEAR - 2021	YEAR - 2022
REPORTING FUND: 0012 AMERICA RELIEF FUND					
0640 COMMUNITY PROGRAMS					
=====					
0350 FOOD BANK	E	5,000.00	5,000.00	5,000.00	
0360 Park Development	E	0.00	0.00	0.00	10,000.00

COMMUNITY PROGRAMS		5,000.00	5,000.00	5,000.00	10,000.00

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REPORTING FUND: 0012 AMERICA RELIEF FUND					
0865 AMERICA RELIEF FUND					
=====					
0111 CONTRACT SERVICES	E	214,000.00	121,704.69	0.00	11,327.00

AMERICA RELIEF FUND		214,000.00	121,704.69	0.00	11,327.00

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

REPORTING FUND: 0012 AMERICA RELIEF FUND

AMERICA RELIEF FUND

Income Totals		214,000.00	214,000.00	207,640.50	99,627.00
Expense Totals		501,295.31	214,000.00	80,639.44	99,627.00

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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	15,000.00
0810 JUROR DONATION	I	0.00	0.00	12.00	100.00
0910 Transfer from General Fund	I	5,800.00	5,800.00	0.00	1,600.00

VETERANS ASST. GRANT FUND REVENUES		14,200.00	15,200.00	7,494.32	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	8,814.00	9,200.00
0155 VETERANS PROGRAM EXPENSE	E	0.00	0.00	0.00	100.00
TOTAL WAGES		6,800.00	6,800.00	8,814.00	9,300.00
0200 FICA	E	400.00	600.00	674.32	400.00
0203 TCDRS RETIREMENT	E	450.00	1,050.00	989.74	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	1,669.16	950.00
0330 FUEL & OIL	E	3,700.00	3,700.00	3,123.02	4,200.00
0354 VEHICLE PARTS & SERVICES	E	750.00	750.00	26.98	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	461.00	1,250.00
-----		14,200.00	15,200.00	15,051.72	16,700.00
VETERANS ASSISTANCE GRANT EXP					

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REPORTING FUND: 0014 VETERANS ASSISTANCE GRANT FUND					
VETERANS ASSISTANCE GRANT FUND					
Income Totals		14,200.00	15,200.00	7,494.32	16,700.00
Expense Totals		14,200.00	15,200.00	15,051.72	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

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Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop E 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	900.00	900.00
0500 SALE OF ASSETS	I	0.00	0.00	0.00	10,000.00
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	191,995.20
0916 TRANSFER FROM FCLR	I	34,000.00	34,000.00	30,590.00	31,610.00

ROAD & BRIDGE REVENUES		383,990.00	383,990.00	457,220.60	381,005.20

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	15,531.35	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	17,975.75	19,400.00
0200 FICA	E	1,540.00	1,540.00	1,336.63	1,540.00
0202 GROUP DENTAL INSUR	E	860.00	860.00	550.70	860.00
0203 TCDRS RETIREMENT	E	1,975.00	1,975.00	1,617.76	1,975.00
0204 WORKERS COMPENSATION INSUR	E	100.00	100.00	40.25	100.00
0205 GROUP HEALTH INSUR	E	24,465.00	24,465.00	17,501.24	34,815.00
0246 One America Life Insurance	E	1,000.00	1,000.00	609.00	1,000.00
TOTAL BENEFITS		29,940.00	29,940.00	21,655.58	40,290.00
0427 EDUCATION EXP	E	2,000.00	2,000.00	3,113.53	4,000.00
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	4,753.53	5,850.00

COMMISSIONERS COURT EXP		54,240.00	54,240.00	44,384.86	65,540.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop 1 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	147,973.28	120,000.00
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	148,451.08	120,600.00
0200 FICA	E	10,000.00	14,000.00	11,270.05	9,180.00
0202 GROUP DENTAL INSUR	E	1,000.00	1,500.00	1,179.35	928.20
0203 TCDRS RETIREMENT	E	13,000.00	13,000.00	13,360.65	10,800.00
0204 WORKERS COMPENSATION INSUR	E	2,500.00	2,500.00	4,125.66	4,000.00
0205 GROUP HEALTH INSUR	E	38,000.00	38,000.00	50,633.72	41,145.00
0206 UNEMPLOYMENT INSUR	E	500.00	500.00	71.31	500.00
0209 UNIFORMS ALLOWANCE	E	3,000.00	4,700.00	4,165.82	4,000.00
0246 One America Life Insurance	E	1,000.00	1,336.00	1,092.00	882.00
0298 PAYROLL RECONCILLIATION	E	0.00	0.00	0.00	
TOTAL BENEFITS		69,000.00	75,536.00	85,898.56	71,435.20
0330 FUEL & OIL	E	32,000.00	35,971.00	43,999.44	36,000.00
0335 LUMBER, HDW, TOOLS, PAINT	E	3,750.00	3,750.00	1,213.24	3,750.00
0350 MACHINERY PARTS & REPAIRS	E	47,000.00	44,000.00	34,938.07	30,000.00
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	4,957.39	4,000.00
0354 TIRES TUBES FLATS BATTERIES	E	11,000.00	11,000.00	7,066.50	7,000.00
0355 SHOP EQUIPMENT	E	1,000.00	1,000.00	337.27	1,000.00
0356 SIGNS & BARRICADES	E	750.00	750.00	281.86	750.00
0357 CULVERTS	E	750.00	750.00	0.00	
0404 SUBSURFACE ANALYSIS/SURVEY EXP	E	0.00	0.00	0.00	
0420 TELEPHONE & DSL INTERNET	E	1,500.00	1,780.00	1,551.17	1,780.00
0440 UTILITIES	E	6,800.00	6,700.00	6,004.75	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	2,875.78	2,600.00
0481 R & B VEHICLE INSURANCE	E	6,000.00	6,000.00	7,573.00	6,000.00
0498 MISCELLANEOUS	E	800.00	800.00	1,397.88	800.00
TOTAL OPERATING EXP		118,100.00	120,751.00	112,655.43	123,430.00

R&B UNIT SYSTEM EXPENSES		329,750.00	333,787.00	347,005.07	315,465.20

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	457,220.60	381,005.20
Expense Totals		383,990.00	388,027.00	391,389.93	381,005.20

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REPORTING FUND: 0016 FC&LR FUND					
0300 FC&LR FUND REVENUES					
=====					
0110 AD VALOREM TAXES	I	20,590.00	20,590.00	23,665.76	23,160.00
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	32,835.11	32,410.00

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	1,000.00	800.00
0915 TRANSFER TO ROAD & BRIDGE	E	30,590.00	30,590.00	30,590.00	31,610.00

FC&LR FUND EXP		31,590.00	31,590.00	31,590.00	32,410.00

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REPORTING FUND: 0016 FC&LR FUND

FC&LR FUND

Income Totals		31,590.00	31,590.00	32,835.11	32,410.00
Expense Totals		31,590.00	31,590.00	31,590.00	32,410.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0017 ROAD & AIRPORT IMPROVE PROJECT FUND					
0300 ROAD & AIRPORT IMPROVEMENT REVENUES					
=====					

ROAD & AIRPORT IMPROVEMENT REVENUES		0.00	0.00	0.00	0.00

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REPORTING FUND: 0017 ROAD & AIRPORT IMPROVE PROJECT FUND

0617 AIRPORT

AIRPORT		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: 0017 ROAD & AIRPORT IMPROVE PROJECT FUND

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

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REPORTING FUND: 0021 JUSTICE COURT TECHNOLOGY FUND					
0300 JUSTICE COURT TECHNOLOGY REVENUES					
=====					
0130 USE OF PRIOR YEAR SURPLUS	I	0.00	0.00	0.00	15,011.88
0456 JUSTICE COURT TECHNOLOGY FEES	I	33,317.00	33,317.00	11,891.66	10,875.12

JUSTICE COURT TECHNOLOGY REVENUES		33,317.00	33,317.00	11,891.66	25,887.00

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

REPORTING FUND: 0021 JUSTICE COURT TECHNOLOGY FUND					
0455 JUSTICE COURT TECHNOLOGY EXPENSES					
=====					
0104 Clerk Wages	E	17,155.00	17,155.00	8,614.10	9,500.00
0200 FICA	E	1,300.00	1,300.00	650.87	850.00
0202 Dental	E	275.00	275.00	0.00	
0203 TCDRS	E	1,550.00	1,550.00	775.25	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	21,875.66	25,887.00

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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	_____
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JAIL		0.00	0.00	0.00	0.00
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REPORTING FUND: 0021 JUSTICE COURT TECHNOLOGY FUND

JUSTICE COURT TECHNOLOGY FUND

Income Totals		33,317.00	33,317.00	11,891.66	25,887.00
Expense Totals		33,317.00	33,317.00	21,875.66	25,887.00

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Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop 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	410.00	400.00

COURT REPORTER SERV FUND REVENUES		8,000.00	8,000.00	410.00	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
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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	
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COURT REPORTER EXPENSES		8,000.00	8,000.00	1,973.75	2,000.00

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REPORTING FUND: 0024 COURT REPORTER SERVICE FUND

COURT REPORTER SERVICE FUND

Income Totals		8,000.00	8,000.00	410.00		2,000.00
Expense Totals		8,000.00	8,000.00	1,973.75		2,000.00

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REPORTING FUND: 0025 APPELATE COURT JUDICIAL SYSTEM FUND					
0300 APPELLATE JUDICIAL REVENUES					
=====					
0433 APPELLATE COURT JUDICIAL FEES	I	199.00	199.00	100.00	199.00
0600 INTEREST EARNINGS	I	1.00	1.00	0.00	1.00

APPELLATE JUDICIAL REVENUES		200.00	200.00	100.00	200.00

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REPORTING FUND: 0025 APPELATE COURT JUDICIAL SYSTEM FUND

0433 APPELLATE COURT JUDICIAL EXP

=====					
0132 FOURTH COURT OF APPEALS EXP	E	200.00	200.00	0.00	200.00
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APPELLATE COURT JUDICIAL EXP		200.00	200.00	0.00	200.00

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

REPORTING FUND: 0025 APPELATE COURT JUDICIAL SYSTEM FUND

APPELATE COURT JUDICIAL SYSTEM FUND

Income Totals		200.00	200.00	100.00	200.00
Expense Totals		200.00	200.00	0.00	200.00

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REPORTING FUND: 0026 ALTERNATE DISPUTE RESOLUTION FUND

0300 ALTERNATE DISPUTE RESOL REVENUES

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0406 ALTERNATE DISPUTE RESOLUTION FEES	I	400.00	400.00	285.00	400.00
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ALTERNATE DISPUTE RESOL REVENUES		400.00	400.00	285.00	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: 0026 ALTERNATE DISPUTE RESOLUTION FUND

0435 COURT EXPENSES

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0146 CIVIL CASE MEDIATION EXP	E	400.00	400.00	0.00	400.00
-----		-----	-----	-----	-----
COURT EXPENSES		400.00	400.00	0.00	400.00

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REPORTING FUND: 0026 ALTERNATE DISPUTE RESOLUTION FUND

ALTERNATE DISPUTE RESOLUTION FUND					
Income Totals		400.00	400.00	285.00	400.00
Expense Totals		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

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REPORTING FUND: 0027 COURT INITIATED GUARDIANSHIP FUND

0435 COURT INITIATED GUARDIAN EXPENSES

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

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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
REPORTING FUND: 0027 COURT INITIATED GUARDIANSHIP FUND					
COURT INITIATED GUARDIANSHIP FUND					
Income Totals		300.00	300.00	140.00	300.00
Expense Totals		300.00	300.00	0.00	300.00

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REPORTING FUND: 0028 TRUANCY PREVENTION & DIVERSION FUND

0300 TRUANCY PREVENTION FUND REVENUE

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0454 TRUANCY PREVENTION & DIVERSION FEE I	I	5,000.00	5,000.00	12,047.19	5,000.00
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TRUANCY PREVENTION FUND REVENUE		5,000.00	5,000.00	12,047.19	5,000.00
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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
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

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REPORTING FUND: 0028 TRUANCY PREVENTION & DIVERSION FUND

TRUANCY PREVENTION & DIVERSION FUND

Income Totals		5,000.00	5,000.00	12,047.19	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	7,530.00	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	8,885.00	7,200.00

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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
REPORTING FUND: 0030 RECORDS MANAGEMENT FUND					
0435 COURT RECORDS MANAGEMENT EXP					
=====					
COURT RECORDS MANAGEMENT EXP		0.00	0.00	0.00	0.00

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REPORTING FUND: 0030 RECORDS MANAGEMENT FUND

RECORDS MANAGEMENT FUND

Income Totals		7,200.00	7,200.00	8,885.00	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
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REPORTING FUND: 0031 CLERK RECORDS ARCHIVAL FUND

0300 CLERK RECORDS ARCHIVAL REVENUES

0409 CLERK RECORDS ARCHIVAL FEES	I	7,000.00	7,000.00	7,590.00	7,000.00
CLERK RECORDS ARCHIVAL REVENUES		7,000.00	7,000.00	7,590.00	7,000.00

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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	
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	

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

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

REPORTING FUND: 0031 CLERK RECORDS ARCHIVAL FUND

CLERK RECORDS ARCHIVAL FUND

Income Totals		7,000.00	7,000.00	7,590.00	7,000.00
Expense Totals		7,000.00	7,000.00	0.00	7,000.00

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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	1,642.50	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	1,642.50	1,175.00

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

REPORTING FUND: 0032 COURTHOUSE RESTORATION FUND

0409 NON-DEPARTMENTAL EXP

=====

NON-DEPARTMENTAL 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 YEAR - 2
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	1,642.50	1,175.00
Expense Totals		675.00	675.00	0.00	1,175.00

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Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop 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	500.00

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

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REPORTING FUND: 0035 COURTHOUSE SECURITY

COURTHOUSE SECURITY

Income Totals		40,000.00	40,000.00	10,325.01	39,000.00
Expense Totals		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
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REPORTING FUND: 0042 OPERATION LONESTAR

0300 LONE STAR REVENUE

0820 LONE STAR GRANT REVENUE	I	0.00	1,337,870.00	323,574.38	1,000,000.00
LONE STAR REVENUE		0.00	1,337,870.00	323,574.38	1,000,000.00

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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

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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

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REPORTING FUND: 0042 OPERATION LONESTAR					
0455 OLS JUSTICE OF THE PEACE EXP					
=====					
0103 JP COURT COORDINATOR WAGES	E	0.00	34,625.00	4,245.47	_____
0200 FICA EXPENSE	E	0.00	3,776.00	324.78	_____
0202 GROUP DENTAL INSURANCE	E	0.00	47.00	0.00	_____
0203 TCDRS RETIREMENT	E	0.00	3,000.00	362.20	_____
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	4,932.45	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

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REPORTING FUND: 0042 OPERATION LONESTAR					
0512 OLS JAIL					
=====					
0103 JAILER/DISPATCHER WAGES	E	0.00	65,155.00	40,766.20	_____
0200 FICA EXPENSE	E	0.00	2,310.00	3,086.81	_____
0202 GROUP DENTAL INSURANCE	E	0.00	365.00	287.30	_____
0203 TCDRS RETIREMENT	E	0.00	2,760.00	3,668.94	_____
0205 GROUP HEALTH INSURANCE	E	0.00	16,060.00	13,048.88	_____
0246 ONE AMERICA LIFE INSURANCE	E	0.00	350.00	273.00	_____
0512 DIRECT EXP/DAILY HOUSING RATE	E	0.00	184,025.86	27,994.88	_____

OLS JAIL		0.00	271,025.86	89,126.01	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	73,935.41	
0200 FICA EXPENSE	E	0.00	14,785.44	5,639.84	
0202 GROUP DENTAL INSURANCE	E	0.00	5,730.00	430.95	
0203 TCDRS RETIREMENT	E	0.00	20,480.04	6,654.19	
0205 GROUP HEALTH INSURANCE	E	0.00	35,094.00	19,573.32	
0246 ONE AMERICA LIFE INSURANCE	E	0.00	1,354.50	409.50	
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	9,105.83	
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	3,047.64	
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	185,566.11	0.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop B YEAR - 2021	t -
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REPORTING FUND: 0042 OPERATION LONESTAR

OPERATION LONESTAR

Income Totals		0.00	1,337,870.00	323,574.38	1,000,000.00	
Expense Totals		76,076.14	1,337,645.84	290,306.39	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: 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

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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: 0050 COUNTY ATTORNEY'S CC&P FUND					
COUNTY ATTORNEY'S CC&P FUND					
Income Totals		0.00	0.00	30.00	30.00
Expense Totals		0.00	0.00	0.00	30.00

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

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Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop E YEAR - 2022
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	184,376.31	142,000.00
0111 Penalties and Interest	I	0.00	0.00	0.00	<u> </u>

DEBT SERVICE FUND REVENUES		174,597.00	174,597.00	184,376.31	142,000.00

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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	125,000.00
0650 DEBT SERVICE - INTEREST	E	49,597.00	49,597.00	13,020.33	17,000.00

DEBT SERVICE FUND EXPENSES		174,597.00	174,597.00	161,611.61	142,000.00

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

REPORTING FUND: 0060 DEBT SERVICE FUND

DEBT SERVICE FUND					
Income Totals		174,597.00	174,597.00	184,376.31	142,000.00
Expense Totals		174,597.00	174,597.00	161,611.61	142,000.00

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REPORTING FUND: 0070 Capital Projects Fund					
0300 Capital Projects Revenue					
=====					
0125 Capital Projects Revenue	I	122,300.00	122,300.00	0.00	193,057.00
0600 INTEREST EARNINGS	I	2,700.00	2,700.00	179.55	

Capital Projects Revenue		125,000.00	125,000.00	179.55	193,057.00

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 F 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	193,057.00

Capital Projects Fund		85,000.00	85,000.00	38,647.00	193,057.00

Account Number Fund 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: 0070 Capital Projects Fund

0620 Road and Bridge Equipment					
=====					
0533 Road and Bridge Equipment	E	40,000.00	40,000.00	152,805.00	_____

Road and Bridge Equipment		40,000.00	40,000.00	152,805.00	0.00

09/19/22
TIME:11:27 AM

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

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TIME:11:27 AM

2022 Menard County Final Budget
Current year Actual Experience for 2022 Through 9-19-2022

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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: 0070 Capital Projects Fund

Capital Projects Fund					
Income Totals		125,000.00	125,000.00	179.55	193,057.00
Expense Totals		125,000.00	125,000.00	210,364.40	193,057.00

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

REPORT TOTALS

Income Totals		4,409,279.00	5,748,950.26	4,597,779.49	5,425,557.20	
Expense Totals		4,772,649.45	6,013,774.80	4,139,904.06	5,425,557.20	