

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING PERCENT
2021 010-103-101	CASH			68,402.61-	503,752.34		
2021 010-103-102	CASH-OPERATING			.00	.00		
2021 010-103-161	RECEIVABLES			137,051.47	137,051.47		
2021 010-104-161	OTHER RECEIVABLES			.00	2,543.80		
2021 010-107-000	DELINQUENT TAXES RECEIVABLE			34,192.36-	991,743.04		
2021 010-108-000	ALLOWANCE FOR DELIQ TAXES			873,005.97	68,457.40-		
2021 010-125-000	DUE FROM JP'S CHECKING (INT)			.00	.00		
2021 010-130-000	DUE FROM OTHER GOVERNMENTS			.00	.00		
2021 010-131-000	DUE FROM ACCOUNT FUND			809,084.56	809,084.56		
2021 010-131-001	DUE FROM BEAR CREEK FUND			.00	.00		
2021 010-151-000	TEXPOOL INVESTMENTS			3.65	157,575.35		
2021 010-152-000	CD INVESTMENT			.00	.00		
2021 010-153-000	GB MONEY MARKET			.00	.00		
2021 010-154-000	STATE BANK MONEY MARKET			778,179.82-	1551,476.03		
2021 010-155-000	LAND,BUILDINGS & IMPROVEMENT			.00	.00		
2021 010-157-000	EQUIPMENT,FURNITURE&FIXTURES			.00	.00		
2021 010-159-000	TEXAS CLASS INVESTMENT POOL			54.18	3112,355.53		
2021 010-160-000	TEXANA BANK CD			.00	.00		
2021 010-161-000	AMT TO BE PROV FOR RET OF DE			.00	.00		
2021 010-171-000	ESTIMATED REVENUES			.00	18767,229.90		
2021 010-171-100	BUDGETED FUND BALANCE			.00	.00		
2021 010-190-100	PREPAID EXPENSES			194,212.50-	51,816.50		
	TOTAL ASSETS GENERAL FUND			744,212.54	26016,171.12		
2021 010-201-000	VOUCHERS PAYABLE			120,082.94	125,389.37-		
2021 010-201-001	AUDIT ADJUST TO A/P			.00	1,646.08		
2021 010-202-000	OTHER LIABILITIES & ACCRUALS			616.22-	6,118.98-		
2021 010-202-002	CONSTABLE # 2 FORFETIURES			.00	.00		
2021 010-202-003	CONSOLIDATE CRT CST(PRIOR202			5,961.68-	6,711.44-		
2021 010-202-004	FUGITIVE APPREHENSION			.00	.00		
2021 010-202-005	JUVENILE CRIME/DELINQUENCY			.00	.00		
2021 010-202-006	TIME PAYMENT FEE (PRIOR 2020			436.02-	734.34-		
2021 010-202-007	INDIGENT LEGAL SERVICES			33.97-	292.03-		
2021 010-202-008	JP-CHILD SAFETY BELT (CSB)			356.75	.00		
2021 010-202-009	JP-CORRECTIONAL MGMT INST.CM			.00	.00		
2021 010-202-010	STATE TRAFFIC FEES/\$30/5%/SB			790.24-	1,080.12-		
2021 010-202-011	STATE TRAFFIC FEES/\$30/CO 5%			.00	.00		
2021 010-202-012	COMP REHABILITATION			5.00-	5.00-		
2021 010-202-013	CHILD SAFETY			.00	.00		
2021 010-202-014	CERTIFIED BIRTHS/2.00 FEE			158.40	.00		
2021 010-202-015	BREATH ALCOHOL TESTING			.00	.00		
2021 010-202-016	RECORDS MANAGEMENT FEES			8,637.33-	62,498.35-		
2021 010-202-017	CO CLERK RECORDS MANAGE SB10			1,755.00-	82,118.16-		
2021 010-202-018	JP#1,CC,DC COURTHOUSE SECUR			2,816.40-	106,076.53-		
2021 010-202-019	DIST CLK RECORDS MANAGEMENT			930.00-	40,972.66-		
2021 010-202-020	PAYABLE STATE-CRIMINAL JUSTI			5.00-	5.00-		
2021 010-202-021	STATE-NON DISCLOSURE FEE			.00	.00		
2021 010-202-022	STATE AUDIT ADJUSTMENTS			.00	.00		
2021 010-202-023	PRESERVATION OF VITAL RECORD			286.00-	12,526.02-		
2021 010-202-024	CO.CLERK ARCHIVE FEE			11,590.00-	419,374.36-		
2021 010-202-025	PAYABLE ST.CORRECTION (CMI)			.00	.00		
2021 010-202-026	DISTRICT CLERK TECHNOLOGY FE			1,655.00-	44,335.28-		

100.00% OF YEAR COMPLETED

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 010-202-027	C & D COURT TECHNOLOGY FD 20			2,140.88-	77,047.31-	
2021 010-202-028	COUNTY CLERK TECHNOLOGY FEE			.00	8.00-	
2021 010-202-029	FRANCISE FEE COLLECTIONS			.00	71.85-	
2021 010-202-030	COMP VICTIMS OF CRIME			15.00-	15.00-	
2021 010-202-031	SEXUAL ASSAULT/SUBST.ABUSE P			523.00	159.00	
2021 010-202-032	CONTRIBUTIONS PARTIES ETC.			.00	630.53-	
2021 010-202-033	STATE E FILE -CIVIL DIST CLK			1,065.00-	1,065.00-	
2021 010-202-034	STATE E FILE CRIMINAL DIST C			10.80-	10.80-	
2021 010-202-035	CRIME VICTIMS/OFFICER APPREC			.00	.00	
2021 010-202-036	JP#1 JUSTICE COURT TECH FUND			321.79	.00	
2021 010-202-037	JP#2 JUSTICE COURT TECH FUND			69.67	.00	
2021 010-202-038	JP#3 JUSTICE COURT TECH FUND			542.56	.00	
2021 010-202-039	JP#4 JUSTICE COURT TECH FUND			123.61	.00	
2021 010-202-040	PAYABLE-STATE OFFICER ARREST			4,052.55-	5,676.95-	
2021 010-202-041	JP#1 COUNTY TRANSACTION FEE			160.89	.00	
2021 010-202-042	JP#2 COUNTY TRANSACTION FEE			34.81	.00	
2021 010-202-043	JP#3 COUNTY TRANSACTION FEE			532.19	.00	
2021 010-202-044	JP#4 COUNTY TRANSACTION FEE			70.18	.00	
2021 010-202-045	UNIDENTIFIED FUNDS - JP'S			.00	.00	
2021 010-202-046	JP #2 COURTROOM SECURITY 202			83.55	.00	
2021 010-202-047	JP #3 COURTROOM SECURITY 202			658.37	.00	
2021 010-202-048	JP #4 COURTROOM SECURITY 202			141.76	.00	
2021 010-202-049	CHP 59 FORFEITURES CONSTABLE			.00	.00	
2021 010-202-050	LAW ENFORCEMENT MAN INSTIT.			.50-	.50-	
2021 010-202-051	COUNTY CLERK PROBATE BOND			.00	4,410.00-	
2021 010-202-052	CJCPT-JUSTICE OF PEACE FEE			130.00	.00	
2021 010-202-053	WMF-GIVING NON EMERG GRANT J			.00	.00	
2021 010-202-054	STATE TRAFFIC FINE 2020			7,303.28-	10,452.68-	
2021 010-202-055	STATE DIVORCE/FAMILY LAW			94.25-	94.25-	
2021 010-202-056	ST. ELECTRONIC FILING FEE CC			300.00	.00	
2021 010-202-057	TEXAS HOME VISITING PROG.CCL			.00	.00	
2021 010-202-058	CIVIL STATE FEE - DC			818.00-	818.00-	
2021 010-202-059	TIME PAYMENT REIMB FEE 2020			1,442.97-	6,356.87-	
2021 010-202-060	PAYABLE STATE-MARRIAGE LICEN			330.00	.00	
2021 010-202-061	B.V.S/COUNTY CLERK			.00	367.52	
2021 010-202-062	PETTY CASH-CO CLERK			.00	.00	
2021 010-202-063	COPY FEES FOR COUNTY CLERK			.00	.00	
2021 010-202-064	ST CONSOLIDATED CT COST 2020			14,766.74-	21,577.72-	
2021 010-202-065	STATE SAL. SUPPL. JUDGE			15.00-	15.00-	
2021 010-202-066	RUN FOR JUSTICE -CRIME VICTI			.00	.00	
2021 010-202-067	LOCAL TRAFFIC FINE 2020			357.52-	3,179.63-	
2021 010-202-068	COURT REPORTER SERV FUND 202			3.00-	102.00-	
2021 010-202-069	LOCL TRUNC PREV&DIVERS FD 20			981.43-	8,595.25-	
2021 010-202-070	OPERATOR & CHAUFFEURS LIC(OC			.00	.00	
2021 010-202-071	E FILE CRIMINAL CONVICT/COCL			.00	.00	
2021 010-202-072	COUNTY JURY FUND 2020			67.53-	282.13-	
2021 010-202-073	CNTY SPECIAL COURT ACCT 2020			1,256.56-	3,158.68-	
2021 010-202-074	COMM SUP SEX OFF FINE PC28-2			.00	.00	
2021 010-202-075	AMENDED STATE FEE 2010-2013			.00	.00	
2021 010-202-076	FAMILY VIOLENCE FINE 2020			.00	.00	
2021 010-202-077	JUVENILE DEL PREVENT FINE 20			.00	.00	
2021 010-202-078	CNTY RCD MGT PRESERV FD 2020			1,261.46-	3,333.24-	

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 010-202-079	DWI TRAFFIC FINE 2020			.00	.00	
2021 010-202-080	PAYABLE STATE - JUVENILE FEE			.00	.00	
2021 010-202-081	E FILE CRIMINAL CONVICT CC@L			.00	.00	
2021 010-202-082	EMS TRAUMA FACIL/CARE SYS FI			.00	.00	
2021 010-202-090	GENERAL REVENUE			2.50-	2.50-	
2021 010-202-091	SHERIFF OFFICE TAC INS PAYME			21,635.00-	21,635.00-	
2021 010-202-095	CDA PRETRIAL DIVERSION REVEN			1,000.00-	8,500.00-	
2021 010-202-100	SALARIES PAYABLE			8,055.24-	79,496.53-	
2021 010-202-101	PAYABLE STATE-LAW ENFORCE &			.00	.00	
2021 010-202-102	LAW ENFORCEMENT OFFICERS C E			3.00-	3.00-	
2021 010-202-103	SCHOOL CROSSINGS			.00	.00	
2021 010-202-104	WEIGHT & MEASURE 50-50			3,692.80-	5,017.80-	
2021 010-202-105	JP OMNI COLLECT/\$6 2020(RECD			588.04-	10,139.09-	
2021 010-202-106	ST.COMPT-FTA/OMNI (PRIOR 202			1,145.63-	1,890.63-	
2021 010-202-107	PAYABLE STATE-J.C.P.T.			61.00-	111.00-	
2021 010-202-108	CRIME STOPPERS BOND FEE			.00	.00	
2021 010-202-109	SEPTIC TANK FEE			.00	.00	
2021 010-202-110	STATE COURT COST			.00	.00	
2021 010-202-111	TRUANCY PREVENTION DIVERS.FE			64.68-	96.06-	
2021 010-202-112	ELECTRONIC FILING S JP COURT			260.00	.00	
2021 010-202-115	BAIL BOND FEES			1,035.00-	1,710.00-	
2021 010-202-149	TRAIN.&ED. CH 1701.157-SHERI			.00	.00	
2021 010-202-150	WC & INSURANCE ADJUSTMENTS			.00	.00	
2021 010-202-151	CASS CO HISTORICAL COMMISSIO			.00	2,067.78-	
2021 010-202-152	HEALTH INSURANCE			95.05	511.91-	
2021 010-202-153	TAC RENEWAL CREDIT			.00	.00	
2021 010-202-154	HEALTHY COUNTY WELLNESS PROG			.00	5,447.09-	
2021 010-202-155	M.E.S.A. REIMBURSEMENTS			.00	.00	
2021 010-202-160	MECHANICS LEAN-ADM FEE TAX O			.00	75.00-	
2021 010-202-180	FUNDS TEMP HELD/INVEST-TREAS			.00	.00	
2021 010-202-200	COMPT.UNCLAIMED PROP LGC38100			14,867.05-	57,280.82-	
2021 010-202-201	DIST EXCESS PRECEED TAX SALE			.00	755.29-	
2021 010-202-203	CASS CO INDUSTRIAL DEVELOPME			.00	548.69-	
2021 010-202-204	OTHER			.00	.00	
2021 010-202-205	TAX SHELTERS			.00	.00	
2021 010-202-206	BETHLEHEM PARK GRANT PROJECT			.00	.00	
2021 010-202-207	EDIGP GRANT 32111104			.00	.00	
2021 010-202-208	SURPLUS PROBATE/AFTER DEL TA			.00	3,061.41-	
2021 010-202-209	911 EMERGENCY			.00	.00	
2021 010-202-210	LITTER ABATEMENT GRANT 43111			.00	.00	
2021 010-202-211	TDHCA HOME PRJ.1000835			.00	1,149.00-	
2021 010-202-212	HOME MICROENTERPR 728162			.00	.00	
2021 010-202-213	INFORMAL MARRIAGE LICENSE/CI			.00	.00	
2021 010-202-214	CO.COURT @ LAW CIVIL			120.00-	120.00-	
2021 010-202-220	DISASTER FUNDING 15821104			.00	.00	
2021 010-202-225	HOMELAND SECURITY			.00	300.53-	
2021 010-202-230	EASTERN CASS WATER GRANT			.00	1,267.30	
2021 010-202-235	ENERGY BLK SECO DE-EE0000893			.00	.00	
2021 010-202-240	VFW GRANT TO VSO PROGRAM			.00	.00	
2021 010-202-250	CHILDREN'S TRUST FUND GRAND			.00	.00	
2021 010-202-330	JUDICIAL SUPPORT FEE/DC/CC-C			924.00-	924.00-	
2021 010-202-331	INTOXICATION&ALCOHOIC BEV.OF			984.66-	984.66-	

100.00% OF YEAR COMPLETED

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 010-202-332	CASE INFORMATION/DIST CLK			78.76-	6,234.90-	
2021 010-202-333	D CL CHILD SUPPORT FEES			.00	.00	
2021 010-202-334	D CL UNIDENTIFIED FUNDS/PRIO			.00	6,999.23-	
2021 010-202-335	D CLERK CURRENT UNEARNED			.00	784.25-	
2021 010-202-336	EXCESS CHILD SUPPORT			.00	479.00-	
2021 010-202-337	CNTY CLK UNIDENTIFIED FUNDS			.00	.00	
2021 010-202-338	JUDGMENT NISI/BOND FORFT.			.00	16,700.00-	
2021 010-202-339	DNA/FELONY-DIST CLK/STATE			34.00-	34.00-	
2021 010-202-340	JUDICIARY SUPPORT FEE/PROBAT			420.00	.00	
2021 010-202-341	JUDICIARY SUPPORT FEE/CO.COU			6.00-	6.00-	
2021 010-202-342	JUDICIAL FUND/CO CLK-CIVIL			400.00	.00	
2021 010-202-345	JUSTICE ADM/TIME PAYMENT			.00	13,932.42-	
2021 010-202-349	STAT/DHS/CDA FUNDS			.00	1,400.00-	
2021 010-202-360	STATE REIMB/PRISONER TRANSP			.00	.00	
2021 010-202-361	STATE/TDH/EMS FUNDING			.00	.00	
2021 010-202-380	LAKE PATROL - RECEIPTS/DISB			804.54-	19,419.37-	
2021 010-202-385	CRIMINAL RESTITUTION PAYMENT			.05-	.05-	
2021 010-202-439	SHERIFF PROCEEDS FIREARM SAL			1,400.00-	1,400.00-	
2021 010-202-440	SHERIFF'S (SEIZURES PENDING			24,061.65-	44,478.89-	
2021 010-202-450	ARKLA TX TASK FEDERAL FORFEI			.00	1,480.00-	
2021 010-202-451	SHERIFF ESCROW DUE TO FUND			.00	1,947.39-	
2021 010-202-452	SHERIFF/I.P. GRANT			.00	.00	
2021 010-202-453	SHERIFF RESERVES PAY (NET-0-			.00	.00	
2021 010-202-454	NARCOTICS SERVICE DIVISION			.00	.00	
2021 010-202-455	LOCAL LAW ENFORCEMENT BLOCK			.00	.00	
2021 010-202-456	SHERIFFS PROCEEDS/FORFEITURE			1,400.00	24,112.13-	
2021 010-202-457	SHERIFFS PROCEED FROM SALES			21,635.00	8,701.92-	
2021 010-202-458	SO MISC DONATE-EMP USE-CC11/			.00	.00	
2021 010-202-460	TRAIN & ED. CHP 1701.157 -DA			.00	.00	
2021 010-202-471	TRAIN&ED CHP 1701.157 CONST			.00	.00	
2021 010-202-472	TRAIN&ED CHP 1701.157 CONST#			.00	.00	
2021 010-202-473	TRAIN&ED CHP 1701.157 CONST#			.00	.00	
2021 010-202-474	TRAIN&ED CPT 1701.157 CONST			.00	.00	
2021 010-202-475	RELOCATION TO COURTHOUSE			.00	.00	
2021 010-202-476	DONATIONS TO LANDSCAPING PRO			.00	.00	
2021 010-202-477	FAMILY READING GRANT (EXT DP			.00	.00	
2021 010-202-478	CONSTABLE #3 EQUIPMENT GRANT			.00	75.00-	
2021 010-202-479	INDIGENT DEFENSE			2.00-	2.00-	
2021 010-202-480	APPELLATE FEES			50.00	.00	
2021 010-202-481	DNA-MSDM & CS/DIST CLRK/STAT			334.02-	334.02-	
2021 010-202-482	COUNTY COURT L.I.N.			153.50-	153.50-	
2021 010-202-483	COUNTY COURT FILING FEE			630.00-	630.00-	
2021 010-202-484	DRUG COURT			311.41-	311.41-	
2021 010-202-485	JP-MOVING VIOLATION FEES			2.98-	3.90-	
2021 010-202-486	JP SENATE BILL 61			.00	.45-	
2021 010-202-487	JUDICIARY SUPPORT FEE			498.09-	606.75-	
2021 010-202-488	INDIGENT DEFENSE			87.81-	121.68-	
2021 010-202-489	JURY SERVICE FEE			4.00-	4.00-	
2021 010-202-490	CRIMINAL INDIGENT DEFENSE			82.00-	82.00-	
2021 010-202-491	STATE JURY DISBURSEMENT FEE			334.48-	407.20-	
2021 010-202-492	50% DRUG CRT. PROGRAM PORTIO			185.51-	9,816.05-	
2021 010-202-501	TRF FROM TOBACCO-CAPITALMURD			.00	.00	

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-202-502	TRF FROM FORESTRY-CAPITAL MU			.00	.00			
2021 010-202-503	TRF FROM CARES ACT-CAPITAL M			.00	.00			
2021 010-202-510	TRF FROM ARP ACT 2021 FUND 0			.00	.00			
2021 010-202-515	HAZARD MITIGATION PLAN			.00	1,358.50-			
2021 010-202-520	TAC PR20210777-1 TAX OFFICE			56,519.57-	56,519.57-			
2021 010-204-458	K-9 DRUG DOG DONATIONS/SO DE			.00	.00			
2021 010-210-000	OTHER LIABILITIES AND ACCRUA			.00	.00			
2021 010-215-000	DRY HYDRANT GRANT			.00	.00			
2021 010-225-000	DEFERRED REVENUE			.00	.00			
2021 010-225-050	UNAVAILABLE REVENUE-PROP TAX			851,315.26-	851,315.26-			
2021 010-230-000	DEFERRED TAX REVENUE			.00	.00			
2021 010-230-001	DEFERRED REVENUE			5,571.87-	7,112.98-			
2021 010-231-000	DUE TO FUND			71,473.30-	71,473.30-			
2021 010-232-000	LOANS PAYABLE			.00	.00			
2021 010-233-000	POSTAGE/PAYABLES			171.08	1,800.66-			
2021 010-234-000	DUE TO JUV. PROBATION			.00	.00			
2021 010-241-000	APPROPRIATIONS			.00	18767,229.90-			
2021 010-241-100	BUDGETED FUND BALANCE			.00	.00			
2021 010-270-000	SEPTIC TANK/FUND BALANCE			.00	7,955.94-			
2021 010-271-000	FUND BALANCE			445,494.57-	4735,505.08-			
2021 010-271-001	FUND BALANCE FOR 2011 INS.CR			.00	36,012.75-			
2021 010-271-002	FUND BAL. COURTH SIDEWALK DO			.00	.00			
2021 010-271-004	RESERVE FND BAL -ELECT. EQUI			.00	.00			
2021 010-271-045	SHERIFF 07 MISC. REV. FB			.00	.00			
2021 010-272-000	RESERVE FOR INV IN GEN FIXED			.00	.00			
	TOTAL LIAB & FUND BALANCE GF			1435,682.70-	25950,468.37-			
2021 010-310-000	CURRENT TAXES-GENERAL		7732,170.32	29,648.59	6946,395.08	89.84	785,775.24	10.16
2021 010-311-000	DELINQUENT TAXES-GENERAL		330,000.00	24,722.59	346,816.35	105.10	16,816.35-	5.10-*
2021 010-313-000	REFUNDS TO TAXING ENTITIES		.00	.00	.00	.00	.00	.00
2021 010-316-000	IHC-RESTITUTION&REIMBURSEMEN		.00	.00	4,519.49	.00	4,519.49-	.00 *
2021 010-316-002	STATE COMPROLLER		.00	.00	.00	.00	.00	.00
2021 010-319-000	SALES		.00	.00	.00	.00	.00	.00
2021 010-319-001	REIMBURSMENTS		.00	.00	.00	.00	.00	.00
2021 010-319-002	SECO REIMBURSMENTS		.00	.00	.00	.00	.00	.00
2021 010-320-000	INTEREST ON INVESTMENTS		120,000.00	1,827.23	32,283.84	26.90	87,716.16	73.10
2021 010-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2021 010-330-000	CO CLERK LOCL CR CRT CST 202		170,000.00	38,417.86	215,241.26	126.61	45,241.26-	26.61-*
2021 010-330-001	ELECTION EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2021 010-330-002	ELECTION REIMB HB 556		.00	.00	.00	.00	.00	.00
2021 010-330-003	INDIGENT DEFENSE FEE CO.CLER		.00	.00	.00	.00	.00	.00
2021 010-331-000	PROBATE EDUCATION FUND		555.00	60.00	610.00	109.91	55.00-	9.91-*
2021 010-331-002	C.I.G.F. PROBATE FEE		2,200.00	240.00	2,460.00	111.82	260.00-	11.82-*
2021 010-332-000	MARRIAGE LICENSE		4,500.00	1,050.00	6,385.00	141.89	1,885.00-	41.89-*
2021 010-332-001	INFORMAL MARRIAGE LICENSE/CI		.00	.00	.00	.00	.00	.00
2021 010-333-000	VITAL RECORD PRESERVATION		.00	.00	1,475.42	.00	1,475.42-	.00 *
2021 010-333-001	ARCHIVE-SCANNING KOFILE		.00	.00	.00	.00	.00	.00
2021 010-334-000	FAMILY PROTECTION ACT		1,000.00	675.00	2,415.00	241.50	1,415.00-	141.50-*
2021 010-334-001	FAMILY READING PROG. GRANT		.00	.00	204.84	.00	204.84-	.00 *
2021 010-334-004	CO.COURT@LAW/CIVIL/DC		.00	.00	.00	.00	.00	.00
2021 010-334-005	CCL MSDCLK LCL CR CRT CST 20		.00	.00	.00	.00	.00	.00
2021 010-335-000	DIST CLRK LOCL CR CRT CST 20		65,000.00	11,807.92	64,619.90	99.42	380.10	.58

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT
2021 010-335-001	E-FILE DISTRICT CLERK		3,000.00	.00	4.00	.13	2,996.00	99.87
2021 010-335-002	APPELLANT FEES		500.00	.00	50.00	10.00	450.00	90.00
2021 010-335-003	DNA TESTING -DISTRICT CLK		.00	.00	.00	.00	.00	.00
2021 010-335-004	DISTRICT CLERK TECHNOLOGY		4,000.00	.00	6,934.81	173.37	2,934.81-	73.37-*
2021 010-336-000	COUNTY JUDGE		500.00	52.00	564.00	112.80	64.00-	12.80-*
2021 010-336-001	CO.COURT@LAW JUDGE PROB.FEES		100.00	14.00	170.00	170.00	70.00-	70.00-*
2021 010-336-005	PROBATE EDUCATION		.00	.00	.00	.00	.00	.00
2021 010-336-006	COUNTY COURT AT LAW GRANT		84,000.00	21,000.00	84,000.00	100.00	.00	.00
2021 010-336-007	BOND ADM.FEE COUNTY COURT		.00	.00	.00	.00	.00	.00
2021 010-337-000	MENTAL PROB DISTRICT ATT FEE		.00	.00	.00	.00	.00	.00
2021 010-337-006	CO.COURT L.I.N.		.00	.00	.00	.00	.00	.00
2021 010-337-007	CO.COURT @ LAW FILING FEE		.00	.00	.00	.00	.00	.00
2021 010-337-008	CRIMINAL ADM.FEE DIST CLERK		.00	.00	.00	.00	.00	.00
2021 010-337-009	JUDICIARY SUPPORT FEE/DC-CIV		.00	.00	.00	.00	.00	.00
2021 010-337-010	DRUG COURT FEES		500.00	252.65	690.67	138.13	190.67-	38.13-*
2021 010-338-000	MENTAL PROBATE JUDGES FEE		.00	.00	.00	.00	.00	.00
2021 010-338-100	MENTAL PROB-JURY FEES		.00	.00	.00	.00	.00	.00
2021 010-338-200	MENTAL PROB. SHERIFF FEES		.00	.00	.00	.00	.00	.00
2021 010-339-000	M-ATTY-APPOINTED ATTRNY		1,000.00	.00	460.00	46.00	540.00	54.00
2021 010-340-000	SHERIFF		40,000.00	12,276.59	60,492.65	151.23	20,492.65-	51.23-*
2021 010-340-001	REFUND ON INMATE HOUSING		.00	.00	.00	.00	.00	.00
2021 010-340-002	JAIL INMT. SSA/INCENTIVE PRO		.00	.00	.00	.00	.00	.00
2021 010-340-003	JAIL INMATE PHONE COMMISSION		.00	.00	.00	.00	.00	.00
2021 010-340-005	SHERIFFS PROCEEDS & FORFT.		.00	.00	1,328.39	.00	1,328.39-	.00 *
2021 010-340-006	JAGPRO 03590301		.00	.00	.00	.00	.00	.00
2021 010-340-007	E-GRANT-3012402 VIDEO SYSTEM		.00	.00	.00	.00	.00	.00
2021 010-340-008	E-GRANT 3457501 BULLET PRF V		.00	.00	.00	.00	.00	.00
2021 010-340-009	K-9 DRUG DOG DONATIONS/SO OF		.00	.00	.00	.00	.00	.00
2021 010-340-010	E-GRANT CDBG 7219070		.00	.00	.00	.00	.00	.00
2021 010-340-011	E-GRANT 3779101 INT ROOM EQU		.00	.00	.00	.00	.00	.00
2021 010-340-020	SHERIFF VEHICLES		.00	.00	.00	.00	.00	.00
2021 010-340-050	S.O. TANGO TANGO REVENUE		.00	72.00	72.00	.00	72.00-	.00 *
2021 010-340-200	CO COURT BOND FORFEITURE REV		.00	.00	.00	.00	.00	.00
2021 010-341-000	ATTORNEY'S FEES 2020		.00	.00	.00	.00	.00	.00
2021 010-343-002			.00	.00	.00	.00	.00	.00
2021 010-344-000	TRAFFIC FEES/CHILD SAFETY BE		3,000.00	132.64	166.23	5.54	2,833.77	94.46
2021 010-344-003	JUDICIAL FUND/CO CLK-CIVIL		.00	.00	.00	.00	.00	.00
2021 010-344-006	STATE TRAFFIC FEE		.00	.00	.00	.00	.00	.00
2021 010-344-008	ADMINISTRATIVE FEE		100.00	.00	.00	.00	100.00	100.00
2021 010-344-009	JP#1 OMNI COUNTY PORTION (\$4		1,000.00	80.00	649.93	64.99	350.07	35.01
2021 010-344-010	JP#2 OMNI COUNTY PORTION (\$4		250.00	16.00	168.00	67.20	82.00	32.80
2021 010-344-011	JP#3 OMNI COUNTY PORTION (\$4		1,100.00	168.59	1,062.85	96.62	37.15	3.38
2021 010-344-012	JP#4 OMNI COUNTY PORTION (\$4		200.00	28.00	175.95	87.98	24.05	12.03
2021 010-345-001	JP#1 COUNTY FINES/FEES COLLE		90,000.00	11,016.15	76,317.00	84.80	13,683.00	15.20
2021 010-345-002	JP#2 COUNTY FINES/FEES COLLE		25,000.00	4,333.00	24,024.58	96.10	975.42	3.90
2021 010-345-003	JP#3 COUNTY FINES/FEES COLLE		90,000.00	17,449.64	108,921.48	121.02	18,921.48-	21.02-*
2021 010-345-004	JP#4 COUNTY FINES/FEES COLLE		40,000.00	8,351.00	38,609.09	96.52	1,390.91	3.48
2021 010-345-006	JP#1 GHS COLLECTION FEE (REC		20,000.00	3,132.11	21,343.88	106.72	1,343.88-	6.72-*
2021 010-345-007	JP#2 GHS COLLECTION FEE (REC		1,000.00	279.90	3,543.15	354.32	2,543.15-	254.32-*
2021 010-345-008	JP#3 GHS COLLECTION FEE (REC		26,000.00	3,376.48	25,902.04	99.62	97.96	.38
2021 010-345-009	JP#4 GHS COLLECTION FEE (REC		6,500.00	1,092.63	7,187.11	110.57	687.11-	10.57-*
2021 010-345-010	SCHOOL CROSSINGS		.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 010-345-013	EARNEST MONEY REFUND JP # 4		.00	.00	.00	.00	.00
2021 010-345-014	JP # 1 TRANSACTION FEE		.00	.00	.00	.00	.00
2021 010-345-015	JP # 2 TRANSACTION FEE		.00	.00	.00	.00	.00
2021 010-345-016	JP # 3 TRANSACTION KYBRO CLO		.00	.00	.00	.00	.00
2021 010-345-017	JP # 3 TRANSACTION FEE		.00	.00	.00	.00	.00
2021 010-345-018	JP # 1 TECHNOLOGY FEE		.00	.00	.00	.00	.00
2021 010-345-019	JP # 2 TECHNOLOGY		.00	.00	.00	.00	.00
2021 010-345-020	JP # 3 TECHNOLOGY		.00	.00	.00	.00	.00
2021 010-345-021	JP # 4 TECHNOLOGY		.00	.00	.00	.00	.00
2021 010-345-022	CITY OF LINDEN COMP.PROG.SUP		3,065.00	.00	3,065.00	100.00	.00
2021 010-345-024	COLLECTION AGENCIES -JP REPO		.00	.00	.00	.00	.00
2021 010-345-025	JP CJCPT FEES		.00	.00	.00	.00	.00
2021 010-345-026	JP # 4 TRANSACTION FEE		.00	.00	.00	.00	.00
2021 010-346-000	COUNTY PERCENTAGE OF STATE C		50,000.00	88.49	56,143.64	112.29	6,143.64-
2021 010-347-000	VIDEO FEES		300.00	243.91	550.22	183.41	250.22-
2021 010-347-002	CO. CLERK ARCHIVAL FEE		35,000.00	.00	38,432.75	109.81	3,432.75-
2021 010-347-007	CO.CLK RECORDS MANAGEMENT		60,416.83	3,012.67	60,063.79	99.42	353.04
2021 010-347-008	COURTROOM SECURITY TRANSF 20		.00	.00	507.41	.00	507.41-
2021 010-347-009	MANATRON PROJECT PAYOFF CCLK		.00	.00	.00	.00	.00
2021 010-347-010	CO.CLERK TECHNOLOGY		5,000.00	.00	3,401.50	68.03	1,598.50
2021 010-347-011	DISTRICT CLERK RECORDS MGT F		.00	.00	.00	.00	.00
2021 010-348-000	DEF. & DISMISSAL FUND		1,500.00	169.40	1,124.40	74.96	375.60
2021 010-349-000	CRIMINAL DISTRICT ATTORNEY		4,000.00	14.97	784.57	19.61	3,215.43
2021 010-349-001	PROSECUTOR'S FEE 2020		500.00	20.00	386.00	77.20	114.00
2021 010-356-000	TAX COLLECTOR		40,000.00	7,150.51	48,375.20	120.94	8,375.20-
2021 010-358-000	TAX A/C COLLECTION RECEIPTS		8,500.00	.00	8,112.15	95.44	387.85
2021 010-358-001	LATE RENDITION PENALTY		30,000.00	359.92	13,205.89	44.02	16,794.11
2021 010-358-002	SALES TAX COMMISSION		85,000.00	75,373.45	75,373.45	88.67	9,626.55
2021 010-360-000	STATE OF TEXAS-CO.JUDGE SUPP		25,000.00	5,050.00	25,200.00	100.80	200.00-
2021 010-360-200	MIXED BEVERAGE TAX		9,000.00	2,877.16	11,854.44	131.72	2,854.44-
2021 010-365-000	VFW GRANT TO VSO PROGRAM		.00	.00	.00	.00	.00
2021 010-370-300	LAKE PATROL GRANT		13,285.80	1,178.00	4,443.50	33.45	8,842.30
2021 010-370-301	JAIL STANDARDS -LAPTOP491988		.00	.00	.00	.00	.00
2021 010-370-311	EMERGENCY MANAGEMENT S&F REI		.00	.00	.00	.00	.00
2021 010-370-312	EMERGENCY MANGMT FEMA REIMB.		.00	.00	.00	.00	.00
2021 010-370-320	CRIME VICTIMS COORD GRANT		42,000.00	3,500.00	35,000.00	83.33	7,000.00
2021 010-370-322	CRIMINAL RESITUTION PAYMENT		.00	.00	.00	.00	.00
2021 010-377-311	ELECTIONS EXP.REIMBM.OTHER E		.00	.00	.00	.00	.00
2021 010-380-000	LEASE-ROYALTY PAYMENTS		1,200.00	.00	.00	.00	1,200.00
2021 010-380-001	DPS RENT -COUNTY JAIL		12,000.00	1,000.00	12,000.00	100.00	.00
2021 010-380-003	OIL LEASE ON COUNTY PROPERTY		.00	.00	.00	.00	.00
2021 010-383-001	E-GRANT 3373402 RADIOS		.00	.00	.00	.00	.00
2021 010-383-002	DISASTER RELIEF FEMA 3216 EM		.00	.00	.00	.00	.00
2021 010-383-003	CHILD WELFARE CPS		2,000.00	.00	.00	.00	2,000.00
2021 010-383-004	JAG-2019 CHEVY TAHOE		.00	.00	.00	.00	.00
2021 010-383-005	GRANT DJ3779101 INT ROOM EQU		.00	.00	.00	.00	.00
2021 010-383-006	E-GRT 3991201 BODY WORN CAME		33,840.00	.00	33,730.00	99.67	110.00
2021 010-383-007	2021 S O CHEVY TAHOE		.00	.00	.00	.00	.00
2021 010-383-008	E GRANT 4225001 IN CAR CAMER		.00	.00	.00	.00	.00
2021 010-383-009	COURT ORDERED PRISON TRANSPO		8,000.00	1,885.50	11,704.50	146.31	3,704.50-
2021 010-390-000	MISC-OTHER REVENUE SOURCES		25,000.00	1,897.30	22,089.65	88.36	2,910.35
2021 010-390-001			.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 010-400-149	WORKERS COMP/ST CO JUD SAL S	.00	.00	.00	.00 .00	.00	.00
2021 010-400-150	SOCIAL SECURITY	.00	9,512.84	799.52	9,519.35 100.07	6.51-	.07-*
2021 010-400-151	RETIREMENT	.00	14,836.52	1,246.99	14,836.52 100.00	.00	.00
2021 010-400-152	HOSPITALIZATION	.00	12,803.08	1,132.08	12,803.08 100.00	.00	.00
2021 010-400-153	WORKERS COMPENSATION	.00	287.10	89.31	287.10 100.00	.00	.00
2021 010-400-154	UNEMPLOYMENT	.00	43.68	12.10	55.78 127.70	12.10-	27.70-*
2021 010-400-200	TELEPHONE	.00	.00	.00	.00 .00	.00	.00
2021 010-400-220	CELL PHONE	.00	360.00	30.00	360.00 100.00	.00	.00
2021 010-400-300	OFFICE SUPPLIES	.00	1,700.00	105.76	1,721.11 101.24	21.11-	1.24-*
2021 010-400-301	OFFICE SUPPLIES GRANTS COORD	.00	.00	.00	.00 .00	.00	.00
2021 010-400-320	BOND PREMIUM	.00	.00	.00	.00 .00	.00	.00
2021 010-400-330	POSTAGE	.00	100.00	.00	59.17 59.17	40.83	40.83
2021 010-400-340	COMPUTER PROGRAMMING	.00	.00	.00	.00 .00	.00	.00
2021 010-400-345	INTERNET EXPENSE/CO.JUDGE	.00	.00	.00	.00 .00	.00	.00
2021 010-400-350	COPY MACHINE EXPENSE	.00	2,225.00	462.10	2,466.57 110.86	241.57-	10.86-*
2021 010-400-400	PROFESSIONAL DUES	.00	750.00	.00	375.00 50.00	375.00	50.00
2021 010-400-401	AUTO ALLOWANCE	.00	8,400.00	700.00	8,400.00 100.00	.00	.00
2021 010-400-402	SEMINAR EXPENSE & OTHER TRAV	.00	4,800.00	266.94	1,661.64 34.62	3,138.36	65.38
2021 010-400-450	CAPITAL OUTLAY-CO JUDGE	.00	.00	.00	.00 .00	.00	.00
	EXPENDITURES COUNTY JUDGE	.00	172,658.86	14,670.19	169,471.13 98.15	3,187.73	1.85
2021 010-401-153	WORKERS COMPENSATION	.00	.00	.00	.00 .00	.00	.00
2021 010-401-500	PHYSICIAN	.00	2,875.00	167.00	2,927.00 101.81	52.00-	1.81-*
2021 010-401-501	PRESCRIPTION DRUGS	.00	.00	.00	.00 .00	.00	.00
2021 010-401-502	HOSPITAL, INPATIENT	.00	.00	.00	.00 .00	.00	.00
2021 010-401-503	HOSPITAL, OUTPATIENT	.00	.00	.00	.00 .00	.00	.00
2021 010-401-504	LABORATORY/X-RAY	.00	.00	.00	.00 .00	.00	.00
2021 010-401-505	SKILLED NURSING FACILITY	.00	.00	.00	.00 .00	.00	.00
2021 010-401-506	NDC PRESCRIPTIONS	.00	.00	.00	.00 .00	.00	.00
2021 010-401-507	EMERGENCY PHYSICIAN	.00	.00	.00	.00 .00	.00	.00
2021 010-401-508	EMERGENCY HOSPITAL	.00	.00	.00	.00 .00	.00	.00
2021 010-401-509	EMERGENCY LABORATORY/X-RAY	.00	.00	.00	.00 .00	.00	.00
2021 010-401-510	MISCELLANEOUS	.00	.00	.00	.00 .00	.00	.00
2021 010-401-511	STATE HOSP CONTRACTS	.00	.00	.00	.00 .00	.00	.00
2021 010-401-512	RURAL HEALTH CLINIC SERVICES	.00	.00	.00	.00 .00	.00	.00
2021 010-401-513	JAIL CPT	.00	.00	.00	.00 .00	.00	.00
2021 010-401-514	JAIL NON-CPT	.00	.00	.00	.00 .00	.00	.00
2021 010-401-515	JAIL HOSP. INPATIENT	.00	.00	.00	.00 .00	.00	.00
2021 010-401-516	JAIL HOSP. OUTPATIENT	.00	.00	.00	.00 .00	.00	.00
2021 010-401-517	JAIL LAB/X-RAY	.00	.00	.00	.00 .00	.00	.00
2021 010-401-518	JAIL MISCELLANEOUS	.00	.00	.00	.00 .00	.00	.00
2021 010-401-519	JAIL NDC	.00	.00	.00	.00 .00	.00	.00
2021 010-401-520	JAIL RURAL CLINIC	.00	.00	.00	.00 .00	.00	.00
2021 010-401-525	OPTIONAL SERVICES	.00	5,800.00	1,500.88	5,740.80 98.98	59.20	1.02
2021 010-401-526	IGT- CONTRIBUTIONS	.00	650,017.59	225,000.00	450,000.00 69.23	200,017.59	30.77
2021 010-401-527	GENERAL REV TAX LEVY %	.00	.00	.00	.00 .00	.00	.00
	EXPENDITURES INDIGENT HEALTH	.00	658,692.59	226,667.88	458,667.80 69.63	200,024.79	30.37
2021 010-402-101	SALARY IHC ADM	.00	.00	.00	.00 .00	.00	.00
2021 010-402-130	TRAVEL-IHC	.00	.00	.00	.00 .00	.00	.00
2021 010-402-150	SOCIAL SECURITY	.00	.00	.00	.00 .00	.00	.00
2021 010-402-151	RETIREMENT	.00	.00	.00	.00 .00	.00	.00

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT
2021 010-402-152	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2021 010-402-153	WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2021 010-402-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2021 010-402-200	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2021 010-402-250	COMP SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 010-402-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 010-402-330	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2021 010-402-340	COMP PROGRAMMING	.00	.00	.00	.00	.00	.00	.00
2021 010-402-350	COPY MACHINE	.00	.00	.00	.00	.00	.00	.00
2021 010-402-400	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2021 010-402-401	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2021 010-402-405	RENT	.00	.00	.00	.00	.00	.00	.00
2021 010-402-450	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES IHC-OFFICE	.00	.00	.00	.00	.00	.00	.00
2021 010-403-101	SALARY COUNTY CLERK	.00	53,316.00	4,494.34	53,366.34	100.09	50.34-	.09-*
2021 010-403-107	SALARY DEPUTIES	.00	126,024.55	10,638.31	126,200.00	100.14	175.45-	.14-*
2021 010-403-150	SOCIAL SECURITY	.00	13,457.10	1,135.78	13,474.37	100.13	17.27-	.13-*
2021 010-403-151	RETIREMENT	.00	21,184.06	1,775.40	21,184.06	100.00	.00	.00
2021 010-403-152	HOSPITALIZATION	.00	32,007.70	2,830.20	32,007.70	100.00	.00	.00
2021 010-403-153	WORKERS COMPENSATION	.00	518.24	129.56	518.24	100.00	.00	.00
2021 010-403-154	UNEMPLOYMENT	.00	147.94	41.12	189.06	127.80	41.12-	27.80-*
2021 010-403-200	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2021 010-403-250	COMPUTER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 010-403-300	OFFICE SUPPLIES	.00	3,000.00	.00	2,847.25	94.91	152.75	5.09
2021 010-403-315	RECORDS MANAGEMENT	.00	.00	.00	.00	.00	.00	.00
2021 010-403-316		.00	.00	.00	.00	.00	.00	.00
2021 010-403-317		.00	.00	.00	.00	.00	.00	.00
2021 010-403-319		.00	.00	.00	.00	.00	.00	.00
2021 010-403-320	BOND PREMIUM	.00	665.00	.00	665.00	100.00	.00	.00
2021 010-403-330	POSTAGE	.00	2,935.00	517.17	1,746.53	59.51	1,188.47	40.49
2021 010-403-331	PROBATE TRAVEL	.00	1,000.00	.00	343.67	34.37	656.33	65.63
2021 010-403-350	COPY MACHINE EXPENSE	.00	3,000.00	545.42	2,999.81	99.99	.19	.01
2021 010-403-400	MISCELLANEOUS	.00	100.00	.00	30.00	30.00	70.00	70.00
2021 010-403-401	TRAVEL & SEMINAR EXPENSE	.00	3,275.00	211.30-	837.65	25.58	2,437.35	74.42
2021 010-403-404	PROFESSIONAL DUES	.00	125.00	.00	125.00	100.00	.00	.00
2021 010-403-450	CAPITAL OUTLAY-CO.CLK	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES COUNTY CLERK	.00	260,755.59	21,896.00	256,534.68	98.38	4,220.91	1.62
2021 010-404-101	REC MANAG SAL CO CLK	.00	.00	.00	.00	.00	.00	.00
2021 010-404-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2021 010-404-151	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2021 010-404-152	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2021 010-404-153	WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2021 010-404-154		.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES CO CLK REC MGMT	.00	.00	.00	.00	.00	.00	.00
2021 010-405-000	RECORDS MANAGEMENT	.00	.00	.00	.00	.00	.00	.00
2021 010-405-001	MANATRON FILM STORAGE	.00	4,190.67	.00	2,721.44	64.94	1,469.23	35.06
2021 010-405-002	THOMPS. REUTER MAINTENANCE	.00	37,452.00	.00	37,452.00	100.00	.00	.00
2021 010-405-003	KBRO- HARDW. MAINT. SUPPORT	.00	16,200.00	1,350.00	16,200.00	100.00	.00	.00
2021 010-405-004	MANATRON SYSTEM PROJECT BAL.	.00	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT
2021 010-405-005	STEWART HARDW. SUPPORT	.00	674.16	112.36	664.62	98.58	9.54	1.42
2021 010-405-006	PRESERVATION OF VITAL RECORD	.00	1,900.00	1,550.31	3,025.73	159.25	1,125.73-	59.25-*
	CO.CLERK RECORDS MANGT TOTAL	.00	60,416.83	3,012.67	60,063.79	99.42	353.04	.58
2021 010-406-000	CO.CLERK TECHNOLOGY	.00	.00	.00	.00	.00	.00	.00
2021 010-406-001	TECHNOLOGY EXPENSE	.00	.00	.00	.00	.00	.00	.00
	CO.CLERK TECH. FUNDS TOTALS	.00	.00	.00	.00	.00	.00	.00
2021 010-407-000	CO.CLERK ARCHIVE	.00	.00	.00	.00	.00	.00	.00
2021 010-407-001	ARCHIVE MISC. EXPENSE	.00	35,000.00	.00	27,497.50	78.56	7,502.50	21.44
2021 010-407-003	KOFILE ARCHIVE CONTRACT	.00	.00	.00	.00	.00	.00	.00
	COUNTY CLERK ARCHIVE TOTALS	.00	35,000.00	.00	27,497.50	78.56	7,502.50	21.44
2021 010-408-000	GRANTS COORDINATOR	.00	.00	.00	.00	.00	.00	.00
2021 010-408-101	SALARY GRANTS COORDINATOR	.00	41,575.00	4,399.84	39,816.54	95.77	1,758.46	4.23
2021 010-408-150	SOCIAL SECURITY	.00	2,936.45	332.60	3,002.10	102.24	65.65-	2.24-*
2021 010-408-151	RETIREMENT	.00	4,612.29	421.81	4,612.29	100.00	.00	.00
2021 010-408-152	HOSPITALIZATION	.00	5,871.04	566.04	5,871.04	100.00	.00	.00
2021 010-408-153	WORKERS COMPENSATION	.00	70.14	.00	70.14	100.00	.00	.00
2021 010-408-154	UNEMPLOYMENT	.00	42.48	13.80	56.28	132.49	13.80-	32.49-*
2021 010-408-300	OFFICE SUPPLIES	.00	400.00	127.83	240.01	60.00	159.99	40.00
2021 010-408-313	OFFICE EQUIPMENT	.00	225.00	.00	224.00	99.56	1.00	.44
2021 010-408-320	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2021 010-408-330	POSTAGE	.00	300.00	98.76	275.56	91.85	24.44	8.15
2021 010-408-350	COPY MACHINE EXPENSE	.00	200.00	40.00	120.00	60.00	80.00	40.00
2021 010-408-400	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
2021 010-408-401	TRAVEL & SEMINAR EXPENSE	.00	1,125.00	61.04	1,118.84	99.45	6.16	.55
	EXPENSES GRANTS COORDINATOR	.00	57,357.40	6,061.72	55,406.80	96.60	1,950.60	3.40
2021 010-409-171	CAPITAL MURDER ATTORNEY FEES	.00	.00	.00	.00	.00	.00	.00
2021 010-409-172	CAPITAL MURDER FORENSIC FEES	.00	.00	.00	.00	.00	.00	.00
2021 010-409-173	CAPITAL MURDER WITNESS FEES	.00	.00	.00	.00	.00	.00	.00
2021 010-409-174	CAPITAL MURDER JURY FEES	.00	.00	.00	.00	.00	.00	.00
2021 010-409-175	CAPITAL MURDER INVESTIGATE F	.00	.00	.00	.00	.00	.00	.00
2021 010-409-176	CAPITAL MURDER TRANSLATOR FE	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES CAPITAL MURDER	.00	.00	.00	.00	.00	.00	.00
2021 010-430-101	SALARY DISTRICT CLERK	.00	52,356.00	4,413.34	52,406.34	100.10	50.34-	.10-*
2021 010-430-107	SALARY- DEPUTIES	.00	145,249.70	12,050.95	135,991.23	93.63	9,258.47	6.37
2021 010-430-108	SALARY-PART TIME EMPLOYEE	.00	.00	.00	.00	.00	.00	.00
2021 010-430-150	SOCIAL SECURITY	.00	12,487.95	1,096.02	12,503.85	100.13	15.90-	.13-*
2021 010-430-151	RETIREMENT	.00	22,221.32	1,936.13	22,221.32	100.00	.00	.00
2021 010-430-152	HOSPITALIZATION	.00	38,287.24	3,396.24	36,287.24	94.78	2,000.00	5.22
2021 010-430-153	WORKERS COMPENSATION	.00	562.04	140.51	562.04	100.00	.00	.00
2021 010-430-154	UNEMPLOYMENT	.00	159.19	46.26	205.45	129.06	46.26-	29.06-*
2021 010-430-200	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2021 010-430-250	COMPUTER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 010-430-300	OFFICE SUPPLIES	.00	6,500.00	514.17	6,447.96	99.20	52.04	.80
2021 010-430-313	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 010-430-314	E FILE SOFTW.	.00	.00	.00	.00	.00	.00	.00
2021 010-430-320	BOND PREMIUM	.00	1,225.00	700.00	1,225.00	100.00	.00	.00
2021 010-430-330	POSTAGE	.00	4,500.00	400.12-	3,510.78	78.02	989.22	21.98

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL REMAINING	***** PERCENT
	EXPENDITURES SHERIFF	.00	1495,015.71	148,998.42	1456,459.39	97.42	38,556.32	2.58
	EXPENDITURES DRUG ENFORCEMEN	.00	.00	.00	.00	.00	.00	.00
2021 010-452-101	SALARY - COURTROOM SECURITY	.00	.00	.00	.00	.00	.00	.00
2021 010-452-110	UNIFORM EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 010-452-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2021 010-452-151	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2021 010-452-152	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2021 010-452-153	WORKERS COMPENSATION	.00	1,000.00	168.18	168.18	16.82	831.82	83.18
2021 010-452-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2021 010-452-155	DEFIBRILLATOR	.00	.00	.00	.00	.00	.00	.00
2021 010-452-300	SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 010-452-400	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	2,000.00	168.18	168.18	8.41	1,831.82	91.59
2021 010-455-105	MAINTENANCE ADM.	.00	34,450.56	2,904.01	34,483.69	100.10	33.13-	.10-*
2021 010-455-106	JAILERS SALARY	.00	824,777.56	73,226.01	827,035.30	100.27	2,257.74-	.27-*
2021 010-455-107	PART TIME JAILER	.00	9,000.00	246.00	498.00	5.53	8,502.00	94.47
2021 010-455-108	JAIL SECRETARY	.00	.00	.00	.00	.00	.00	.00
2021 010-455-109	COUNTY NURSE SALARY	.00	.00	.00	.00	.00	.00	.00
2021 010-455-110	UNIFORM	.00	16,200.00	1,287.50	15,337.50	94.68	862.50	5.32
2021 010-455-150	SOCIAL SECURITY	.00	64,746.51	5,791.58	64,921.77	100.27	175.26-	.27-*
2021 010-455-151	RETIREMENT	.00	103,051.50	8,914.83	103,051.50	100.00	.00	.00
2021 010-455-152	HOSPITALIZATION	.00	160,604.54	14,717.04	160,604.54	100.00	.00	.00
2021 010-455-153	WORKERS COMPENSATION	.00	11,608.44	2,902.11	11,608.44	100.00	.00	.00
2021 010-455-154	UNEMPLOYMENT	.00	1,023.15	291.93	1,315.08	128.53	291.93-	28.53-*
2021 010-455-220	PRISONER FOOD SERVICE	.00	80,000.00	17,714.44	92,399.93	115.50	12,399.93-	15.50-*
2021 010-455-225	OUT OF CO.INMATE HOUSING	.00	154,364.00	17,499.35	127,104.47	82.34	27,259.53	17.66
2021 010-455-300	JAIL-SUPPLIES	.00	24,000.00	2,645.82	15,746.19	65.61	8,253.81	34.39
2021 010-455-305	OFFICE SUPPLIES	.00	12,000.00	2,890.70	10,095.44	84.13	1,904.56	15.87
2021 010-455-330	POSTAGE - JAIL	.00	.00	.00	.00	.00	.00	.00
2021 010-455-350	COPY MACHINE EXPENSE	.00	2,200.00	251.12	1,381.16	62.78	818.84	37.22
2021 010-455-400	PROFESSIONAL DUES	.00	55.00	.00	25.00	45.45	30.00	54.55
2021 010-455-401	TRAVEL AND TRAINING	.00	636.00	.00	636.00	100.00	.00	.00
2021 010-455-420	EMPLOYEE MEDICAL	.00	800.00	99.69	859.69	107.46	59.69-	7.46-*
2021 010-455-450	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2021 010-455-510	JAIL-REPAIRS & MAINTENANCE	.00	75,000.00	14,218.14	68,788.52	91.72	6,211.48	8.28
2021 010-455-600	JAIL-UTILITIES	.00	64,000.00	12,630.25	66,521.23	103.94	2,521.23-	3.94-*
	EXPENDITURES JAIL	.00	1638,517.26	178,230.52	1602,413.45	97.80	36,103.81	2.20
2021 010-460-101	SALARY- ASST.DIST.ATTORNEYS	.00	162,860.00	12,723.27	144,929.93	88.99	17,930.07	11.01
2021 010-460-105	DA ST.PROVIDED SAL SUPPLEMEN	.00	.00	.00	.00	.00	.00	.00
2021 010-460-106	SALARY PROS.ATTORNEY	.00	.00	.00	.00	.00	.00	.00
2021 010-460-107	SALARY-CRIMINAL INVESTIGATOR	.00	99,380.48	7,745.06	91,968.87	92.54	7,411.61	7.46
2021 010-460-108	SALARY-SECRETARIES	.00	92,465.52	7,534.18	80,571.05	87.14	11,894.47	12.86
2021 010-460-109	VICTIM ASST COORD SALARY	.00	.00	.00	.00	.00	.00	.00
2021 010-460-110	PART TIME STAFF	.00	.00	.00	.00	.00	.00	.00
2021 010-460-111	CONTRACT ATTORNEY	.00	.00	.00	.00	.00	.00	.00
2021 010-460-112	APPEALS/INVESTIGATION	.00	.00	.00	.00	.00	.00	.00
2021 010-460-130	CONTINGENT INV. EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 010-460-131	COMPENSATION EQUAL-DISTR JUD	.00	1,200.00	123.08	1,223.08	101.92	23.08-	1.92-*

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT
2021 010-460-150	SOCIAL SECURITY	.00	23,860.85	2,127.07	23,945.26	100.35	84.41-	.35-*
2021 010-460-151	RETIREMENT	.00	38,486.27	3,379.93	38,486.27	100.00	.00	.00
2021 010-460-152	HOSPITALIZATION	.00	39,792.57	3,940.74	39,792.57	100.00	.00	.00
2021 010-460-153	WORKERS COMPENSATION	.00	2,301.96	575.49	2,301.96	100.00	.00	.00
2021 010-460-154	UNEMPLOYMENT	.00	369.88	111.14	481.02	130.05	111.14-	30.05-*
2021 010-460-200	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2021 010-460-202	CELL PHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 010-460-250		.00	.00	.00	.00	.00	.00	.00
2021 010-460-300	OFFICE SUPPLIES	.00	9,000.00	1,099.09	9,671.15	107.46	671.15-	7.46-*
2021 010-460-305	INVESTIGATION EXPENSE	.00	8,000.00	1,174.50	6,313.17	78.91	1,686.83	21.09
2021 010-460-306	WITNESS FEES	.00	.00	.00	.00	.00	.00	.00
2021 010-460-310	CDA PRETRIAL DIVERSION EXPEN	.00	.00	.00	.00	.00	.00	.00
2021 010-460-330	POSTAGE	.00	1,731.80	210.40	1,415.28	81.72	316.52	18.28
2021 010-460-350	COPY MACHINE EXPENSE	.00	3,100.00	615.37	3,363.04	108.49	263.04-	8.49-*
2021 010-460-400	PROFESSIONAL DUES	.00	1,425.00	126.00	1,400.08	98.25	24.92	1.75
2021 010-460-401	MONTHLY TRAVEL ALLOW--CRIM I	.00	5,760.00	480.00	5,760.00	100.00	.00	.00
2021 010-460-402	MONTHLY TRAVEL ALLOW--ASST.	.00	2,760.00	230.00	2,616.25	94.79	143.75	5.21
2021 010-460-405		.00	.00	.00	.00	.00	.00	.00
2021 010-460-406	TRAVEL & CONFERENCE	.00	10,554.21	2,185.53	8,096.81	76.72	2,457.40	23.28
2021 010-460-407		.00	.00	.00	.00	.00	.00	.00
2021 010-460-410	LAW BOOKS	.00	200.00	245.00	398.90	199.45	198.90-	99.45-*
2021 010-460-415	LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00
2021 010-460-420	TRANSCRIPTS	.00	.00	.00	.00	.00	.00	.00
2021 010-460-450	CAPITAL OUTLAY-C.D.A.	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES CRIMINAL D.A.	.00	503,248.54	44,625.85	462,734.69	91.95	40,513.85	8.05
2021 010-461-000	CRIME VICTIMS COORDINATOR	.00	.00	.00	.00	.00	.00	.00
2021 010-461-101	SALARY	.00	38,483.76	3,117.54	37,019.32	96.19	1,464.44	3.81
2021 010-461-150	SOCIAL SECURITY	.00	2,783.40	177.54	2,728.99	98.05	54.41	1.95
2021 010-461-151	RETIREMENT	.00	4,368.69	367.06	4,368.69	100.00	.00	.00
2021 010-461-152	HEALTH INSURANCE	.00	6,401.54	566.04	6,401.54	100.00	.00	.00
2021 010-461-153	WORKERS COMPENSATION	.00	105.20	26.30	105.20	100.00	.00	.00
2021 010-461-154	UNEMPLOYMENT	.00	43.47	12.03	55.50	127.67	12.03-	27.67-*
	TOTAL	.00	52,186.06	4,266.51	50,679.24	97.11	1,506.82	2.89
2021 010-462-000	TRAIN&ED CHPT 1701.157 DA	.00	.00	.00	.00	.00	.00	.00
2021 010-462-001	TRAIN & ED CHPT 1701.157 DA	.00	.00	.00	.00	.00	.00	.00
	TRAIN & ED CHPT 1701.157 DA	.00	.00	.00	.00	.00	.00	.00
2021 010-463-000	USSS COMPENSATION REIMB.	.00	.00	.00	.00	.00	.00	.00
2021 010-463-101	SALARY	.00	.00	.00	.00	.00	.00	.00
2021 010-463-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2021 010-463-151	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2021 010-463-153	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2021 010-463-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2021 010-471-000	CONSTABLE # 1	.00	.00	.00	.00	.00	.00	.00
2021 010-471-101	SALARY-CONST #1	.00	12,003.96	1,017.01	12,012.64	100.07	8.68-	.07-*
2021 010-471-150	SOCIAL SECURITY	.00	1,759.76	147.92	1,760.42	100.04	.66-	.04-*
2021 010-471-151	RETIREMENT	.00	2,717.45	229.26	2,717.45	100.00	.00	.00
2021 010-471-152	HOSPITALIZATION	.00	6,401.54	566.04	6,401.54	100.00	.00	.00

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT
2021 010-474-101	CONST#4 SALARY	.00	12,549.96	1,058.69	12,561.32	100.09	11.36-	.09-*
2021 010-474-150	SOCIAL SECURITY	.00	1,801.50	151.11	1,802.37	100.05	.87-	.05-*
2021 010-474-151	RETIREMENT	.00	2,781.89	233.92	2,781.89	100.00	.00	.00
2021 010-474-152	HOSPITALIZATION	.00	6,401.54	566.04	6,401.54	100.00	.00	.00
2021 010-474-153	WORKERS COMPENSATION	.00	378.28	94.57	378.28	100.00	.00	.00
2021 010-474-200	CELL PHONE SERVICE	.00	.00	.00	.00	.00	.00	.00
2021 010-474-220		.00	.00	.00	.00	.00	.00	.00
2021 010-474-300	SUPPLIES	.00	.00	8.66	8.66	.00	8.66-	.00 *
2021 010-474-310	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 010-474-330	POSTAGE	.00	150.00	.00	136.70	91.13	13.30	8.87
2021 010-474-335	BONDS	.00	200.00	.00	178.00	89.00	22.00	11.00
2021 010-474-350	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2021 010-474-400	PROFESSIONAL DUES	.00	60.00	.00	.00	.00	60.00	100.00
2021 010-474-401	VEHICLE EXPENSE ALLOWANCE	.00	11,000.04	916.67	11,000.04	100.00	.00	.00
2021 010-474-402	OUT OF COUNTY TRAVEL	.00	.00	.00	.00	.00	.00	.00
2021 010-474-403		.00	.00	.00	.00	.00	.00	.00
2021 010-474-406		.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES CONSTABLE #4	.00	35,323.21	3,029.66	35,248.80	99.79	74.41	.21
2021 010-475-000	TRAIN &ED CPT 1701.157 CONST	.00	.00	.00	.00	.00	.00	.00
2021 010-475-001	TRAIN &ED CHP 1701.157 CONST	.00	.00	.00	.00	.00	.00	.00
2021 010-475-002	TRAIN &ED CHP 1701.157CONST#	.00	.00	.00	.00	.00	.00	.00
2021 010-475-003	TRAIN&ED CHP 1701.157 CONST#	.00	.00	.00	.00	.00	.00	.00
2021 010-475-004	TRAIN&ED CHPT 1701.157 CONST	.00	.00	.00	.00	.00	.00	.00
	TRAIN &ED CHPT 1701.157 CONS	.00	.00	.00	.00	.00	.00	.00
2021 010-480-101	TEMPORARY JP POSITION	.00	.00	.00	.00	.00	.00	.00
2021 010-480-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2021 010-480-153	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2021 010-480-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	TEMPORARY JP POSTION	.00	.00	.00	.00	.00	.00	.00
2021 010-481-000	JUSTICE OF PEACE #1	.00	.00	.00	.00	.00	.00	.00
2021 010-481-101	JP #1 SALARY	.00	39,526.56	3,330.92	39,563.60	100.09	37.04-	.09-*
2021 010-481-102	INDIGENT DEFENSE MAGISTRATIO	.00	3,232.00	.00	3,232.00	100.00	.00	.00
2021 010-481-108	SALARY - J P #1 SECRETARIES	.00	66,188.08	5,598.58	66,251.36	100.10	63.28-	.10-*
2021 010-481-150	SOCIAL SECURITY	.00	8,570.44	702.77	8,578.11	100.09	7.67-	.09-*
2021 010-481-151	RETIREMENT	.00	13,505.50	1,105.75	13,505.50	100.00	.00	.00
2021 010-481-152	HOSPITALIZATION	.00	19,204.62	1,698.12	19,204.62	100.00	.00	.00
2021 010-481-153	WORKERS COMPENSATION	.00	324.20	81.05	324.20	100.00	.00	.00
2021 010-481-154	UNEMPLOYMENT	.00	77.59	21.60	99.19	127.84	21.60-	27.84-*
2021 010-481-200	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2021 010-481-300	OFFICE SUPPLIES	.00	1,925.00	243.48	658.78	34.22	1,266.22	65.78
2021 010-481-310	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 010-481-320	BOND PREMIUM J.P.	.00	185.63	.00	105.00	56.56	80.63	43.44
2021 010-481-330	POSTAGE	.00	350.00	24.60	256.71	73.35	93.29	26.65
2021 010-481-335		.00	.00	.00	.00	.00	.00	.00
2021 010-481-340	COMPUTER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 010-481-345	INTERNET EXPENSE/JP#1	.00	.00	.00	.00	.00	.00	.00
2021 010-481-350	COPY MACHINE EXPENSE	.00	1,500.00	280.33	1,317.16	87.81	182.84	12.19
2021 010-481-351	JP #1 GHS COLLECT AG FEE(PAI	.00	22,000.00	3,132.11	21,424.26	97.38	575.74	2.62
2021 010-481-360	CELL PHONE	.00	660.00	55.00	660.00	100.00	.00	.00

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2021 010-483-400	PROFESSIONAL DUES	.00	130.00	.00	130.00	100.00	.00	.00
2021 010-483-401	MONTHLY TRAVEL ALLOWANCE JP#	.00	4,800.00	400.00	4,800.00	100.00	.00	.00
2021 010-483-402	TRAINING EXPENSE	.00	500.00	.00	300.00	60.00	200.00	40.00
2021 010-483-403		.00	.00	.00	.00	.00	.00	.00
2021 010-483-450	CAPITAL OUTLAY-JP#3	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES J P #3	.00	177,679.35	18,466.16	178,213.28	100.30	533.93-	.30-
***** OVER BUDGET *****								
2021 010-484-101	SALARY JP #4	.00	38,929.56	3,282.92	38,966.60	100.10	37.04-	.10-*
2021 010-484-108	SALARY -JP #4 SECRETARIES	.00	26,533.80	2,243.94	26,559.39	100.10	25.59-	.10-*
2021 010-484-150	SOCIAL SECURITY JP #4	.00	5,221.92	440.63	5,226.71	100.09	4.79-	.09-*
2021 010-484-151	RETIREMENT JP #4	.00	8,322.74	704.97	8,322.74	100.00	.00	.00
2021 010-484-152	HOSPITALIZATION -JP #4	.00	12,803.08	1,132.08	12,803.08	100.00	.00	.00
2021 010-484-153	WORKERS COMPENSATION	.00	200.08	50.02	200.08	100.00	.00	.00
2021 010-484-154	UNEMPLOYMENT - JP #4	.00	31.15	8.64	39.79	127.74	8.64-	27.74-*
2021 010-484-200	TELEPHONE & UTILITIES	.00	3,744.36	345.44	1,550.48	41.41	2,193.88	58.59
2021 010-484-300	OFFICE SUPPLIES JP #4	.00	2,600.00	43.82	2,181.74	83.91	418.26	16.09
2021 010-484-320	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2021 010-484-330	POSTAGE	.00	700.00	.00	220.00	31.43	480.00	68.57
2021 010-484-350	COPY MACHINE EXPENSE	.00	1,800.00	232.54	1,280.44	71.14	519.56	28.86
2021 010-484-351	JP #4 GHS COLLECT AG FEE(PAI	.00	8,600.00	1,092.63	7,287.98	84.74	1,312.02	15.26
2021 010-484-354	COMPUTER SOFTW. MAINT NETDAT	.00	.00	.00	.00	.00	.00	.00
2021 010-484-360	CELL PHONE	.00	660.00	55.00	660.00	100.00	.00	.00
2021 010-484-400	PROFESSIONAL FEES	.00	120.00	.00	119.00	99.17	1.00	.83
2021 010-484-401	MONTHLY TRAVEL ALLOWANCE JP#	.00	4,800.00	400.00	4,800.00	100.00	.00	.00
2021 010-484-402	TRAINING	.00	3,440.00	.00	2,075.20	60.33	1,364.80	39.67
2021 010-484-403		.00	.00	.00	.00	.00	.00	.00
2021 010-484-404	COURTROOM SECURITY	.00	.00	.00	.00	.00	.00	.00
2021 010-484-450	CAPITAL OUTLAY-JP#4	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES J P #4	.00	118,506.69	10,032.63	112,293.23	94.76	6,213.46	5.24
2021 010-486-000	JP TECHNOLOGY EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 010-486-001	JP # 1 TECHNOLOGY EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 010-486-002	JP # 2 TECHNOLOGY EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 010-486-003	JP # 3 TECHNOLOGY EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 010-486-004	JP # 4 TECHNOLOGY EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 010-486-150	SOC SEC/MED-JP CELL PHONE	.00	.00	.00	.00	.00	.00	.00
2021 010-486-151	RETIREMENT-JP CELL PHONE	.00	.00	.00	.00	.00	.00	.00
2021 010-486-153	WORKERS COMP-JP CELL PHONE	.00	.00	.00	.00	.00	.00	.00
	JP TEC FUNDS TOTALS	.00	.00	.00	.00	.00	.00	.00
2021 010-487-000	JP TRANSACTION EXPENSES	.00	.00	.00	.00	.00	.00	.00
2021 010-487-001	JP # 1 TRANSACTION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 010-487-002	JP # 2 TRANSACTION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 010-487-003	JP # 3 TRANSACTION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 010-487-004	JP # 4 TRANSACTION EXPENSE	.00	.00	.00	.00	.00	.00	.00
	JP TRANSACTION FUNDS TOTAL	.00	.00	.00	.00	.00	.00	.00
2021 010-488-004	COURTROOM SECURITY JP # 4	.00	.00	.00	.00	.00	.00	.00
	COURTROOM SECURITY JP # 4	.00	.00	.00	.00	.00	.00	.00
2021 010-490-101	SALARY-TREASURER	.00	52,548.00	4,413.34	52,598.34	100.10	50.34-	.10-*

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT
2021 010-490-105	ASSISTANTS	.00	63,646.01	4,051.42	54,840.99	86.17	8,805.02	13.83
2021 010-490-150	SOCIAL SECURITY	.00	7,759.53	611.44	7,764.08	100.06	4.55-	.06-*
2021 010-490-151	RETIREMENT	.00	12,677.97	1,001.05	12,677.97	100.00	.00	.00
2021 010-490-152	HOSPITALIZATION	.00	17,082.62	1,698.12	17,082.62	100.00	.00	.00
2021 010-490-153	WORKERS COMPENSATION	.00	331.60	82.90	331.60	100.00	.00	.00
2021 010-490-154	UNEMPLOYMENT	.00	64.77	18.40	83.17	128.41	18.40-	28.41-*
2021 010-490-200	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2021 010-490-220	CELL PHONE	.00	.00	.00	.00	.00	.00	.00
2021 010-490-300	OFFICE SUPPLIES	.00	2,500.00	492.09	2,791.37	111.65	291.37-	11.65-*
2021 010-490-320	BOND PREMIUM	.00	261.00	.00	173.00	66.28	88.00	33.72
2021 010-490-330	POSTAGE	.00	2,400.00	156.94	1,693.69	70.57	706.31	29.43
2021 010-490-350	COPY MACHINE EXPENSE	.00	2,400.00	377.79	1,883.93	78.50	516.07	21.50
2021 010-490-400	PROFESSIONAL DUES	.00	175.00	.00	175.00	100.00	.00	.00
2021 010-490-401	TRAVEL & SEMINAR EXPENSE	.00	4,475.00	471.21	3,136.85	70.10	1,338.15	29.90
2021 010-490-450	CAPITAL OUTLAY-TREASURER EXPENDITURES COUNTY TREASURE	.00 .00	.00 166,321.50	.00 13,374.70	.00 155,232.61	.00 93.33	.00 11,088.89	.00 6.67
2021 010-510-101	COUNTY COURT JUDGE	.00	187,566.00	15,722.00	187,655.00	100.05	89.00-	.05-*
2021 010-510-131	JUVENILE BOARD COMP.	.00	1,200.00	100.00	1,200.00	100.00	.00	.00
2021 010-510-148	COURT BAILIFF	.00	.00	.00	.00	.00	.00	.00
2021 010-510-149	COURT REPORTER	.00	63,750.00	5,373.80	63,811.30	100.10	61.30-	.10-*
2021 010-510-150	SOCIAL SECURTIY	.00	16,280.39	1,609.84	16,291.89	100.07	11.50-	.07-*
2021 010-510-151	RETIREMENT	.00	29,686.69	2,494.60	29,686.69	100.00	.00	.00
2021 010-510-152	HEALTH INSURANCE	.00	12,803.08	1,132.08	12,803.08	100.00	.00	.00
2021 010-510-153	WORKERS COMPENSATION	.00	714.80	178.70	714.80	100.00	.00	.00
2021 010-510-154	UNEMPLOYMENT	.00	74.94	20.73	95.67	127.66	20.73-	27.66-*
2021 010-510-190	CO COURT@LAW ATTORNEY FEES	.00	.00	.00	.00	.00	.00	.00
2021 010-510-200	COUNTY COURT - TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2021 010-510-300	SUPPLIES	.00	1,100.00	154.23	1,032.45	93.86	67.55	6.14
2021 010-510-301	DRUG COURT EXPENSE	.00	750.00	.00	690.67	92.09	59.33	7.91
2021 010-510-320	BOND PREMIUMS	.00	.00	.00	.00	.00	.00	.00
2021 010-510-325	LAW PUBLICATIONS	.00	3,055.00	672.00	3,342.00	109.39	287.00-	9.39-*
2021 010-510-330	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2021 010-510-351	COPY MACHINE EXPENSE	.00	1,350.00	265.52	1,460.36	108.17	110.36-	8.17-*
2021 010-510-400	PROFESSIONAL DUES	.00	250.00	.00	204.76	81.90	45.24	18.10
2021 010-510-401	TRAVEL EXPENSE	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2021 010-510-420	TRANSCRIPTS	.00	6,000.00	2,250.00	4,899.00	81.65	1,101.00	18.35
2021 010-510-450	CAPITAL OUTLAY EXPENDITURES COUNTY COURT	.00 .00	.00 331,580.90	.00 29,973.50	.00 323,887.67	.00 97.68	.00 7,693.23	.00 2.32
2021 010-520-101	SALARY-AUDITOR	.00	53,377.44	5,422.53	54,351.85	101.83	974.41-	1.83-*
2021 010-520-107	SALARY- ASSISTANTS	.00	68,633.79	5,482.76	57,627.31	83.96	11,006.48	16.04
2021 010-520-108	SALARY-PART TIME GRANT ASST	.00	.00	.00	.00	.00	.00	.00
2021 010-520-150	SOCIAL SECURITY	.00	8,328.21	817.94	8,404.24	100.91	76.03-	.91-*
2021 010-520-151	RETIREMENT	.00	13,122.71	1,180.46	13,122.71	100.00	.00	.00
2021 010-520-152	HOSPITALIZATION	.00	17,613.12	1,698.12	17,613.12	100.00	.00	.00
2021 010-520-153	WORKERS COMPENSATION	.00	348.44	87.11	348.44	100.00	.00	.00
2021 010-520-154	UNEMPLOYMENT	.00	125.28	38.67	163.95	130.87	38.67-	30.87-*
2021 010-520-200	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2021 010-520-250	COMPUTER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 010-520-255	CELL PHONE	.00	.00	.00	.00	.00	.00	.00
2021 010-520-300	OFFICE SUPPLIES	.00	3,400.00	73.90	3,123.35	91.86	276.65	8.14

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT
							REMAINING	
2021 010-520-313	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 010-520-320	BOND PREMIUMS	.00	150.00	.00	137.50	91.67	12.50	8.33
2021 010-520-330	POSTAGE EXPENSE	.00	500.00	1.06	99.96	19.99	400.04	80.01
2021 010-520-340	COMPUTER PROGRAM.	.00	.00	.00	.00	.00	.00	.00
2021 010-520-345	INTERNET EXPENSE/CO.AUDITOR	.00	.00	.00	.00	.00	.00	.00
2021 010-520-350	COPY MACHINE EXPENSE	.00	2,800.00	597.48	3,073.89	109.78	273.89-	9.78-*
2021 010-520-355	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2021 010-520-400	PROFESSIONAL DUES	.00	295.00	.00	295.00	100.00	.00	.00
2021 010-520-401	TRAVEL & SEMINAR EXPENSE	.00	2,300.00	131.26	1,292.91	56.21	1,007.09	43.79
2021 010-520-410	LAW BOOKS	.00	.00	.00	.00	.00	.00	.00
2021 010-520-415	ACCOUNTING/AUDITING SERVICES	.00	.00	.00	.00	.00	.00	.00
2021 010-520-450	CAPITAL OUTLAY-AUDITOR EXPENDITURES COUNTY AUDITOR	.00	170,993.99	15,531.29	159,654.23	93.37	11,339.76	6.63
2021 010-530-101	SALARY-MAINTENANCE SUPERVISO	.00	49,117.32	4,140.34	49,164.55	100.10	47.23-	.10-*
2021 010-530-107	SALARY-ASSISTANTS	.00	.00	.00	.00	.00	.00	.00
2021 010-530-108	PART TIME TEMPORARY	.00	.00	.00	.00	.00	.00	.00
2021 010-530-109	JANITORIAL ASSISTANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-530-150	SOCIAL SECURITY	.00	3,803.40	403.51	3,889.96	102.28	86.56-	2.28-*
2021 010-530-151	RETIREMENT	.00	5,872.71	493.43	5,872.71	100.00	.00	.00
2021 010-530-152	HOSPITALIZATION	.00	6,401.54	566.04	6,401.54	100.00	.00	.00
2021 010-530-153	WORKERS COMPENSATION	.00	1,634.72	408.68	1,634.72	100.00	.00	.00
2021 010-530-154	UNEMPLOYMENT	.00	58.41	16.17	74.58	127.68	16.17-	27.68-*
2021 010-530-200	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2021 010-530-201	CELL PHONE	.00	600.00	50.00	600.00	100.00	.00	.00
2021 010-530-202	INSPECTIONS ON EQUIPMENT	.00	5,700.00	570.00	3,204.00	56.21	2,496.00	43.79
2021 010-530-203	MONITORING FEES	.00	915.00	.00	840.00	91.80	75.00	8.20
2021 010-530-300	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 010-530-301	PEST CONTROL SERVICES	.00	4,500.00	796.52	3,466.69	77.04	1,033.31	22.96
2021 010-530-320	MAINTENANCE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 010-530-325	OFFICE SUPPLIES	.00	77.68	.00	16.39	21.10	61.29	78.90
2021 010-530-400	PROFESSIONAL DUES	.00	50.00	.00	39.95	79.90	10.05	20.10
2021 010-530-450	CAPITAL OUTLAY-MAINTENANCE	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2021 010-530-500	REPAIR & REPLACEMENTS-BUILD.	.00	15,000.00	5,819.08	10,954.19	73.03	4,045.81	26.97
2021 010-530-501	ELEVATOR CONTRACT SERVICES	.00	5,500.00	425.00	5,432.10	98.77	67.90	1.23
2021 010-530-502	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2021 010-530-505		.00	.00	.00	.00	.00	.00	.00
2021 010-530-510	REPAIR AND REPLACEMENT EQUIP	.00	7,000.00	421.70	1,288.84	18.41	5,711.16	81.59
2021 010-530-520	LANDSCAPING-YARD	.00	200.00	.00	35.00	17.50	165.00	82.50
2021 010-530-525	MOWING EXPENSE	.00	8,000.00	970.00	7,655.00	95.69	345.00	4.31
2021 010-530-530	TOOLS	.00	200.00	26.38	198.49	99.25	1.51	.76
2021 010-530-600	UTILITIES	.00	145,000.00	26,993.34	146,615.20	101.11	1,615.20-	1.11-*
	EXPENDITURES MAINTENANCE	.00	279,630.78	42,100.19	247,383.91	88.47	32,246.87	11.53
2021 010-531-000	JANITORIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2021 010-531-101	SALARY-COUNTY STAFF	.00	55,001.52	4,486.85	55,053.15	100.09	51.63-	.09-*
2021 010-531-150	SOCIAL SECURITY	.00	4,214.77	260.89	4,135.77	98.13	79.00	1.87
2021 010-531-151	RETIREMENT	.00	6,382.85	460.67	6,382.85	100.00	.00	.00
2021 010-531-152	HOSPITALIZATION	.00	12,803.08	1,132.08	12,803.08	100.00	.00	.00
2021 010-531-153	WORKERS COMPENSATION	.00	1,811.52	452.88	1,811.52	100.00	.00	.00
2021 010-531-154	UNEMPLOYMENT	.00	64.70	18.73	83.43	128.95	18.73-	28.95-*
2021 010-531-220	CELL PHONE -JANITORIAL	.00	720.00	60.00	720.00	100.00	.00	.00

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-531-300	JANITORIAL SUPPLIES	.00	14,500.00	2,201.14	10,740.84	74.07	3,759.16	25.93
2021 010-531-301	JANITORIAL CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	95,498.44	9,073.24	91,730.64	96.05	3,767.80	3.95
2021 010-540-101	SALARY-HEALTH OFFICER	.00	.00	.00	.00	.00	.00	.00
2021 010-540-108	SALARY-SECRETARY	.00	.00	.00	.00	.00	.00	.00
2021 010-540-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2021 010-540-151	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2021 010-540-152	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2021 010-540-153	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2021 010-540-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2021 010-540-155	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2021 010-540-200	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2021 010-540-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 010-540-310	MEDICAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 010-540-330	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2021 010-540-350	COPY MACHINE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 010-540-354	ANTI DRUG & ALCOHOL ABUSE	.00	.00	.00	.00	.00	.00	.00
2021 010-540-400	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2021 010-540-401	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2021 010-540-450	CAPITAL OUTLAY-HEALTH DEPT EXPENDITURES HEALTH DEPT.	.00	.00	.00	.00	.00	.00	.00
2021 010-550-101	SALARY-EXTENSION AGENT (AG)	.00	10,967.28	913.94	10,967.28	100.00	.00	.00
2021 010-550-107	SALARY - EXTENSION AGENT (HE)	.00	.00	.00	.00	.00	.00	.00
2021 010-550-108	SALARY-SECRETARY	.00	28,432.66	2,394.06	28,476.32	100.15	43.66-	.15-*
2021 010-550-150	SOCIAL SECURITY	.00	3,314.98	278.93	3,319.12	100.12	4.14-	.12-*
2021 010-550-151	RETIREMENT	.00	3,358.81	279.93	3,358.81	100.00	.00	.00
2021 010-550-152	HOSPITALIZATION	.00	6,401.54	566.04	6,401.54	100.00	.00	.00
2021 010-550-153	WORKERS COMPENSATION	.00	128.16	32.04	128.16	100.00	.00	.00
2021 010-550-154	UNEMPLOYMENT	.00	51.42	14.47	65.89	128.14	14.47-	28.14-*
2021 010-550-200	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2021 010-550-250	COMPUTER SUPPLIES & PROGRAMS	.00	.00	.00	.00	.00	.00	.00
2021 010-550-300	OFFICE SUPPLIES	.00	1,800.00	615.61	1,801.44	100.08	1.44-	.08-*
2021 010-550-310	DEMONSTRATION SUPPLIES (AG)	.00	300.00	.00	171.01	57.00	128.99	43.00
2021 010-550-313	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 010-550-315	EACP DEMO SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 010-550-320	DEMONSTRATION SUPPLIES (HE)	.00	.00	.00	.00	.00	.00	.00
2021 010-550-325	DEMONSTRATION SUPPL-EACP	.00	.00	.00	.00	.00	.00	.00
2021 010-550-330	POSTAGE	.00	50.00	.00	44.00	88.00	6.00	12.00
2021 010-550-350	COPY MACHINE EXPENSE	.00	3,300.00	2,731.68	3,861.72	117.02	561.72-	17.02-*
2021 010-550-355	FAMILY READING GRANT (FRED)	.00	.00	.00	.00	.00	.00	.00
2021 010-550-400	TRAVEL - CEA-FCS AGENT	.00	.00	.00	.00	.00	.00	.00
2021 010-550-401	TRAVEL - CEA-AG/NR AGENT	.00	4,560.00	390.54	4,570.54	100.23	10.54-	.23-*
2021 010-550-402	TRAVEL & CONFERENCE	.00	3,800.00	.00	3,762.70	99.02	37.30	.98
2021 010-550-405	PROF IMP (AG)	.00	.00	.00	.00	.00	.00	.00
2021 010-550-406	PROF IMP (HE)	.00	.00	.00	.00	.00	.00	.00
2021 010-550-407	PROF IMPROV-SECRETARY	.00	.00	.00	.00	.00	.00	.00
2021 010-550-408	PROF IMPROVEMENT-EACP	.00	.00	.00	.00	.00	.00	.00
2021 010-550-450	CAPITAL OUTLAY-EXT. AGT. EXPENDITURES EXTENSION OFFIC	.00	.00	.00	.00	.00	.00	.00
		.00	66,464.85	8,217.24	66,928.53	100.70	463.68-	.70-
***** OVER BUDGET *****								
2021 010-560-101	SALARY-VETERAN SVS OFFICER	.00	22,149.50	.00	.00	.00	22,149.50	100.00

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT
2021 010-560-150	SOCIAL SECURITY	.00	1,694.44	.00	.00	.00	1,694.44	100.00
2021 010-560-151	RETIREMENT	.00	2,616.41	.00	.00	.00	2,616.41	100.00
2021 010-560-152	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2021 010-560-153	WORKERS COMPENSATION	.00	63.00	15.75	63.00	100.00	.00	.00
2021 010-560-154	UNEMPLOYMENT	.00	33.22	.00	.00	.00	33.22	100.00
2021 010-560-200	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2021 010-560-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 010-560-330	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2021 010-560-350	COPY MACHINE EXPENSE	.00	700.00	116.04	638.22	91.17	61.78	8.83
2021 010-560-400	PROFESSIONAL DUES	.00	.00	.00	.00	.00	.00	.00
2021 010-560-401	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2021 010-560-402	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2021 010-560-450	CAPITAL OUTLAY-VETERAN SERV EXPENDITURES VETERANS SERVIC	.00	.00	.00	.00	.00	.00	.00
		.00	27,256.57	131.79	701.22	2.57	26,555.35	97.43
2021 010-570-101	SALARY	.00	14,400.00	.00	14,400.00	100.00	.00	.00
2021 010-570-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2021 010-570-151	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2021 010-570-152	INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-570-153	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2021 010-570-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2021 010-570-250	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2021 010-570-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 010-570-313	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 010-570-330	BOX RENT	.00	.00	.00	.00	.00	.00	.00
2021 010-570-340	COMPUTER PROGRAM	.00	.00	.00	.00	.00	.00	.00
2021 010-570-360	CELL PHONE	.00	.00	.00	.00	.00	.00	.00
2021 010-570-401	TRAVEL	.00	1,475.00	.00	.00	.00	1,475.00	100.00
2021 010-570-402	TRAINING	.00	.00	.00	.00	.00	.00	.00
2021 010-570-403	SATILITE/WIRE COMMUNICATIONS	.00	1,225.00	102.54	1,221.62	99.72	3.38	.28
2021 010-570-404	WIRELESS CARDS	.00	500.00	.00	173.67	34.73	326.33	65.27
2021 010-570-450	CAPITAL OUTLAY-EMER MANG	.00	.00	.00	.00	.00	.00	.00
2021 010-570-500	BUILDING-METER LOOP-ETC	.00	.00	.00	.00	.00	.00	.00
2021 010-570-501	EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.00
2021 010-570-502	SAFETY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 010-570-510	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 010-570-520	HOMELAND SECURITY EXPENDITURES EMERGENCY MGMT	.00	.00	.00	.00	.00	.00	.00
		.00	17,600.00	102.54	15,795.29	89.75	1,804.71	10.25
2021 010-571-001	SALARY-POLL WORKERS	.00	25,000.00	.00	24,563.50	98.25	436.50	1.75
2021 010-571-002	REIMB-SAL-FROM OTHER ENTITIE	.00	.00	.00	.00	.00	.00	.00
2021 010-571-003	ELECTIONS ADMINISTRATOR	.00	.00	.00	.00	.00	.00	.00
2021 010-571-150	SOCIAL SECURITY	.00	1,967.12	.00	1,967.12	100.00	.00	.00
2021 010-571-151	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2021 010-571-152	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2021 010-571-153	WORKERS COMPENSATION	.00	21.00	5.25	21.00	100.00	.00	.00
2021 010-571-154	UNEMPLOYMENT	.00	35.54	.00	35.54	100.00	.00	.00
2021 010-571-300	OFFICE SUPPLIES	.00	5,885.00	2,039.02	2,625.01	44.61	3,259.99	55.39
2021 010-571-330	POSTAGE	.00	8,000.00	18.17	353.52	4.42	7,646.48	95.58
2021 010-571-400	OPERATING EXPENSE	.00	18,000.00	4,761.53	10,302.55	57.24	7,697.45	42.76
2021 010-571-401	TRAVEL AND TRAINING EXPENSE	.00	3,300.00	463.02	1,771.42	53.68	1,528.58	46.32
2021 010-571-402	POLLING PLACE /RENTAL	.00	1,700.00	.00	1,500.00	88.24	200.00	11.76

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 010-571-403	ELECT.ESLATE LICENSE/SUPPORT	.00	17,212.00	.00	680.07 3.95	16,531.93 96.05
2021 010-571-404	EXTENDED WARRANTY-ESLATES	.00	7,620.00	.00	.00 .00	7,620.00 100.00
2021 010-571-405	PREVENTATIVE MAINT-ESLATES	.00	.00	.00	.00 .00	.00 .00
2021 010-571-410	EPOLLBOOK- LICENSE AND SUPPO	.00	2,340.00	.00	2,340.00 100.00	.00 .00
2021 010-571-412	EPOLLBOOK- UPGRADE FOR TALLY	.00	.00	.00	.00 .00	.00 .00
2021 010-571-413	VR STAR SYSTEM SUPPORT/MAINT	.00	.00	.00	.00 .00	.00 .00
2021 010-571-450	CAPITAL OUTLAY-ELECTIONS	.00	148,833.13	.00	148,833.13 100.00	.00 .00
2021 010-571-50	CITY OF LINDEN TECH SUPPORT EXPENDITURES ELECTION EXPENS	.00	239,913.79	7,286.99	194,992.86 81.28	44,920.93 18.72
2021 010-575-000	HIGHWAY PATROL	.00	.00	.00	.00 .00	.00 .00
2021 010-575-101	SECRETARIES SALARY	.00	30,501.84	2,570.87	30,530.89 100.10	29.05- .10-*
2021 010-575-150	SOCIAL SECURITY	.00	2,215.20	186.82	2,217.42 100.10	2.22- .10-*
2021 010-575-151	RETIREMENT	.00	3,603.03	302.73	3,603.03 100.00	.00 .00
2021 010-575-152	HOSPITALIZATION	.00	6,401.54	566.04	6,401.54 100.00	.00 .00
2021 010-575-153	WORKERS COMPENSATION	.00	86.76	21.69	86.76 100.00	.00 .00
2021 010-575-154	UNEMPLOYMENT	.00	35.82	9.90	45.72 127.64	9.90- 27.64-*
2021 010-575-200	TELEPHONE SERVICE	.00	.00	.00	.00 .00	.00 .00
2021 010-575-285	HWY PATROL - RENT	.00	.00	.00	.00 .00	.00 .00
2021 010-575-290	HWY PATROL-MISC. & REPAIRS	.00	450.00	45.00	450.00 100.00	.00 .00
2021 010-575-300	SUPPLIES	.00	3,000.00	741.94	2,970.50 99.02	29.50 .98
2021 010-575-450	CAPITAL OUTLAY-HWY PATROL	.00	.00	.00	.00 .00	.00 .00
2021 010-575-990	EXPENDITURES HIGHWAY PATROL EXPENDITURES HIGHWAY PATROL	.00	46,294.19	4,444.99	46,305.86 100.03	11.67- .03-
***** OVER BUDGET *****						
2021 010-576-000	WEIGHTS AND LICENSE	.00	.00	.00	.00 .00	.00 .00
2021 010-576-200	TELEPHONE SERVICE	.00	4,600.00	122.36	1,699.12 36.94	2,900.88 63.06
2021 010-576-250	WASTE MANAGEMENT	.00	1,900.00	149.05	1,877.48 98.81	22.52 1.19
2021 010-576-285	RENT ETC	.00	.00	.00	.00 .00	.00 .00
2021 010-576-290	MISC & REPAIR	.00	500.00	.00	289.45 57.89	210.55 42.11
2021 010-576-300	SUPPLIES EXPENDITURES WEIGHTS & LICEN	.00	7,000.00	271.41	3,866.05 55.23	3,133.95 44.77
2021 010-577-		.00	.00	.00	.00 .00	.00 .00
2021 010-577-000	ANNUAL SOFTWARE SUBSCRIPTION	.00	135,390.00	.00	135,386.62 100.00	3.38 .00
2021 010-577-100	RVI IMAGE -MUGSHOT MAINTENAN	.00	7,345.00	.00	7,345.00 100.00	.00 .00
2021 010-577-110	NETDA IT SUPPORT MAINTENANCE	.00	6,000.00	.00	6,000.00 100.00	.00 .00
2021 010-577-120	NETDA HARDWARE SUPPORT MAINT	.00	.00	.00	.00 .00	.00 .00
2021 010-577-150	CITY OF LINDEN TECH SUPPORT	.00	3,065.00	.00	3,065.00 100.00	.00 .00
2021 010-577-200	LEASE ON PHONE SYSTEM	.00	.00	.00	.00 .00	.00 .00
2021 010-577-201	MONTHLY PHONE CHARGES	.00	70,450.00	5,856.56	70,440.88 99.99	9.12 .01
2021 010-577-250	SERVICE/TAX MAINT. PHONE EXP	.00	.00	.00	.00 .00	.00 .00
2021 010-577-300	OFFICE MACHINE REPAIR	.00	.00	.00	.00 .00	.00 .00
2021 010-577-320	MAINT/AGREEMENTS TYPEWRITERS	.00	.00	.00	.00 .00	.00 .00
2021 010-577-325	SITE MANAGEMENT COMP. KBRO	.00	63,325.00	5,176.31	63,315.72 99.99	9.28 .01
2021 010-577-330	IBM SOFTW. SUBSCRIPTION	.00	2,125.00	528.99	2,115.96 99.57	9.04 .43
2021 010-577-345	TAC-WEB HOST MANAGEMENT	.00	1,525.00	.00	1,525.00 100.00	.00 .00
2021 010-577-408	KIPS SECURITY SYSTEMS KBRO	.00	37,350.00	3,112.44	37,349.28 100.00	.72 .00
2021 010-577-409	NETDATA -CLOUD SERVER	.00	.00	.00	.00 .00	.00 .00
2021 010-577-410	NETDATA-SERVER 2021 EQUIPMEN	.00	48,685.00	.00	48,685.00 100.00	.00 .00
2021 010-577-411	NETDATA-SERVER 2021 SUPPORT	.00	.00	.00	.00 .00	.00 .00

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 010-610-026	MAINTENANCE- DEPT. AUTO INS.	.00	.00	.00	.00 .00	.00 .00
2021 010-610-027	EMERGENCY MGT.- AUTO INS.	.00	.00	.00	.00 .00	.00 .00
2021 010-610-028	C.C. PARK- AUTO INS.	.00	.00	.00	.00 .00	.00 .00
2021 010-610-029	R&B # 1 - AUTO INS.	.00	.00	.00	.00 .00	.00 .00
2021 010-610-030	R&B # 2 - AUTO INS.	.00	.00	.00	.00 .00	.00 .00
2021 010-610-031	R&B # 3- AUTO INS.	.00	.00	.00	.00 .00	.00 .00
2021 010-610-032	R&B # 4- AUTO INS.	.00	.00	.00	.00 .00	.00 .00
2021 010-610-033	CAPITAL MURDER INS.	.00	13,747.00	.00	13,747.00 100.00	.00 .00
2021 010-610-034		.00	.00	.00	.00 .00	.00 .00
2021 010-610-035	CONSULTING SERVICES	.00	.00	.00	.00 .00	.00 .00
2021 010-610-036	LEGISLATION EXPENSE	.00	.00	.00	.00 .00	.00 .00
2021 010-610-037	UNEMPLOYMENT DEFICIT BILLING	.00	5,455.32	.00	5,455.32 100.00	.00 .00
2021 010-610-038	WORK COMP INSURANCE ADJUSTME	.00	1,793.00	.00	1,793.00 100.00	.00 .00
2021 010-610-060	AUTOPSIES	.00	100,000.00	21,120.00	99,495.00 99.50	505.00 .51
2021 010-610-070	VITAL STATISTICS	.00	.00	.00	.00 .00	.00 .00
2021 010-610-075	ADMINISTRATIVE HEARINGS	.00	.00	.00	.00 .00	.00 .00
2021 010-610-100	ADMINISTRATIVE SUPPLIES	.00	100.00	.00	.00 .00	100.00 100.00
2021 010-610-105	OMNI COLLECT FEE JP#1/PRIOR	.00	2,000.00	.00	.00 .00	2,000.00 100.00
2021 010-610-106	JP OMNI COLLECT \$6 20(PD OUT	.00	3,500.00	920.97	3,302.33 94.35	197.67 5.65
2021 010-610-107	MENTAL COMMITMENT EXPENSE	.00	4,500.00	.00	3,288.48 73.08	1,211.52 26.92
2021 010-610-109	CO.MEMBERSHIP DUES	.00	10,000.00	.00	8,622.00 86.22	1,378.00 13.78
2021 010-610-120	JUVENILE PROBATION EXPENSE	.00	55,000.00	.00	55,000.00 100.00	.00 .00
2021 010-610-125	NET DRUG TASK FRC-LOCAL SHAR	.00	.00	.00	.00 .00	.00 .00
2021 010-610-140	LEGAL NOTICES	.00	5,000.00	1,234.47	3,133.83 62.68	1,866.17 37.32
2021 010-610-141	GUARDIANSHIP	.00	.00	.00	.00 .00	.00 .00
2021 010-610-153	WC-VOLUNTEER- ALL OTHERS	.00	150.00	31.00	124.00 82.67	26.00 17.33
2021 010-610-170	COMPUTER & COPY MACH-A.PROB	.00	.00	.00	.00 .00	.00 .00
2021 010-610-180	MISCELLANEOUS	.00	3,000.00	.00	2,325.80 77.53	674.20 22.47
2021 010-610-182		.00	.00	.00	.00 .00	.00 .00
2021 010-610-185	COLLECTION AGENCY FEES-JP'S	.00	.00	.00	.00 .00	.00 .00
2021 010-610-190	PROBATION RESTITUTION PAYMEN	.00	.00	.00	.00 .00	.00 .00
2021 010-610-200	EXTERNAL AUDIT SERVICE	.00	22,500.00	.00	22,500.00 100.00	.00 .00
2021 010-610-202	ATTORNEY FEES	.00	.00	.00	.00 .00	.00 .00
2021 010-610-203	BETHLEHEM PARK UTILITIES	.00	375.00	62.92	357.07 95.22	17.93 4.78
2021 010-610-204	BETHLEHEM PARK OTHER EXPENSE	.00	.00	.00	.00 .00	.00 .00
2021 010-610-205	TRAVEL FOR JAIL RES.COMM.	.00	.00	.00	.00 .00	.00 .00
2021 010-610-206	BANKING FEES	.00	600.00	89.24	551.70 91.95	48.30 8.05
2021 010-610-208	BANKING TRAVEL	.00	900.00	202.95	494.53 54.95	405.47 45.05
2021 010-610-210	EMERGENCY FUNDING	.00	.00	.00	.00 .00	.00 .00
2021 010-610-220	MAJOR IMPROVEMENTS	.00	.00	.00	.00 .00	.00 .00
2021 010-610-221	CAPITAL PROJECTS/RESERVES	.00	.00	.00	.00 .00	.00 .00
2021 010-610-222	TX HIST. PRESV. PROS. (THCPP	.00	.00	.00	.00 .00	.00 .00
2021 010-610-223	ARCHITECTURAL SERVICES	.00	.00	.00	.00 .00	.00 .00
2021 010-610-224	MOVING CO EXP TO COURTHOUSE	.00	.00	.00	.00 .00	.00 .00
2021 010-610-225	FIRE ANT CONTROL	.00	.00	.00	.00 .00	.00 .00
2021 010-610-226	PLAQUE FOR CONSERVANCY	.00	2,500.00	.00	.00 .00	2,500.00 100.00
2021 010-610-227	TRAVEL EXP TO NETRMA MEETING	.00	.00	.00	.00 .00	.00 .00
2021 010-610-228	REDISTRICTING FEES	.00	.00	.00	.00 .00	.00 .00
2021 010-610-229	HAZARD MITIGATION PLAN EXPEN	.00	.00	.00	.00 .00	.00 .00
2021 010-610-230	CAP OUTLAY	.00	.00	.00	.00 .00	.00 .00
2021 010-610-231	FISCAL FEE	.00	.00	.00	.00 .00	.00 .00
2021 010-610-233	CONTINGENCY-EQUIPMENT	.00	100,000.00	382.85-	98,644.00 98.64	1,356.00 1.36

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2021 010-610-234	CONTINGENCY-OTHER	.00	32,384.82	493.00	9,943.58	30.70	22,441.24	69.30
2021 010-610-235	CONTINGENCY-INS, LEGAL EXP.	.00	5,000.00	975.00	4,749.55	94.99	250.45	5.01
2021 010-610-236	CONTINGENCY-COMPUTER HARDWAR	.00	20,000.00	.00	15,546.50	77.73	4,453.50	22.27
2021 010-610-237	CONTINGENCY-SALARY	.00	.00	.00	.00	.00	.00	.00
2021 010-610-238	CONTINGENCY-OFFICE FURNITURE	.00	.00	239.00-	.00	.00	.00	.00
2021 010-610-239	CONTINGENCY-VEHICLES	.00	.00	.00	.00	.00	.00	.00
2021 010-610-240	ELEVATOR EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 010-610-241	STORM DAMAGE 04/24/2020 EXP	.00	.00	.00	.00	.00	.00	.00
2021 010-610-242	ARP ACT 2021 CAPITAL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 010-610-243	TAC FLOOD DISASTER 09/2021 E	.00	12,944.65	14,158.84	14,158.84	109.38	1,214.19-	9.38-*
2021 010-610-250	APPRAISAL COST	.00	200,000.00	54,853.89	198,163.98	99.08	1,836.02	.92
2021 010-610-260	IMAGING SYSTEM CO.CLERK	.00	.00	.00	.00	.00	.00	.00
2021 010-610-300	MAINT ON TOWER	.00	.00	.00	.00	.00	.00	.00
2021 010-610-335	RENTALS ON OTHER BUILDINGS	.00	.00	.00	.00	.00	.00	.00
2021 010-610-336	PURCHASE OF BUILDING -JP # 4	.00	39,300.00	.00	39,294.38	99.99	5.62	.01
2021 010-610-340	TELEPHONE -BASE A. PROB	.00	.00	.00	.00	.00	.00	.00
2021 010-610-360	COMM. ON LICENSE STICKERS	.00	3,500.00	.00	2,253.00	64.37	1,247.00	35.63
2021 010-610-400	TRAPPER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 010-610-401	TRAVEL FOR SPECIAL EVENTS	.00	.00	.00	.00	.00	.00	.00
2021 010-610-410	EMPLOYEE DRUG TEST	.00	500.00	.00	360.00	72.00	140.00	28.00
2021 010-610-411	CRIMINAL BACKGROUND CHECKS	.00	.00	.00	.00	.00	.00	.00
2021 010-610-450	SHERIFF MISC. PROC.	.00	.00	.00	.00	.00	.00	.00
2021 010-610-641	TRANSF.TO LOCAL LAW ENF BLOC	.00	.00	.00	.00	.00	.00	.00
2021 010-610-642	TRANSF GF \$ TO AIP PROGRAM 0	.00	11,418.79	.00	11,418.79	100.00	.00	.00
2021 010-610-643	COURTROOM SECURITY	.00	600.00	.00	507.41	84.57	92.59	15.43
2021 010-610-644	CASS CO PARK EXPENSES	.00	.00	.00	.00	.00	.00	.00
2021 010-610-645	TRANSFER TO BEAR CREEK FMAG	.00	32,661.36	.00	32,661.36	100.00	.00	.00
2021 010-610-646	TRF TO I&S FUND 084	.00	60,000.00	.00	60,000.00	100.00	.00	.00
2021 010-610-647	TRF TO R & B PRECINCTS	.00	.00	.00	.00	.00	.00	.00
2021 010-610-670	TRF TO SIDEWALK PROJECT	.00	.00	.00	.00	.00	.00	.00
2021 010-610-681	CARES ACT HAVA MATCHING FUND	.00	.00	.00	.00	.00	.00	.00
2021 010-610-690	TRANSFERS CASS CO PARK	.00	.00	.00	.00	.00	.00	.00
2021 010-610-691	TRF GF \$ TO DISTRICT COURT 0	.00	76,082.61	.00	76,082.61	100.00	.00	.00
2021 010-610-692	TRANSFER TO MAIN ROAD & BRID	.00	.00	.00	.00	.00	.00	.00
2021 010-610-693	TRF GF \$ TO LAW LIBRARY 041	.00	27,965.13	.00	27,965.13	100.00	.00	.00
2021 010-610-695	TRANSF. ECON.DEV.FUNDS TO CO EXPENDITURES OTHER GF	.00	1004,688.68	42,836.93	912,466.69	90.82	92,221.99	9.18
2021 010-999-990	EXPENDITURES GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES GEN FUND	.00	9381,002.94	961,532.48	8753,128.09	93.31	627,874.85	6.69

100.00% OF YEAR COMPLETED

DIST & CO COURT LAW FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT
2021 011-435-101	SALARY COURT REPORTER	.00	18,506.40	1,559.51	18,523.71	100.09	17.31-	.09-*
2021 011-435-102	COURT COORDINATOR	.00	39,999.96	3,371.79	40,038.42	100.10	38.46-	.10-*
2021 011-435-112		.00	.00	.00	.00	.00	.00	.00
2021 011-435-113		.00	.00	.00	.00	.00	.00	.00
2021 011-435-131	JUVENILE BOARD FOR DIST.JUDG	.00	1,200.00	100.00	1,200.00	100.00	.00	.00
2021 011-435-150	SOCIAL SECURITY	.00	4,390.91	369.90	4,395.18	100.10	4.27-	.10-*
2021 011-435-151	RETIREMENT	.00	6,911.10	580.68	6,911.10	100.00	.00	.00
2021 011-435-152	HOSPITALIZATION	.00	12,803.08	1,132.08	12,803.08	100.00	.00	.00
2021 011-435-153	WORKERS COMPENSATION	.00	207.40	51.85	207.40	100.00	.00	.00
2021 011-435-154	UNEMPLOYMENT	.00	68.70	18.99	87.69	127.64	18.99-	27.64-*
2021 011-435-165	CHANGE OF VENUE	.00	.00	.00	.00	.00	.00	.00
2021 011-435-166	CAPITAL MURDER TRIAL	.00	.00	.00	.00	.00	.00	.00
2021 011-435-180	GRAND JURORS	.00	3,600.00	43.00	3,444.00	95.67	156.00	4.33
2021 011-435-190	ATTORNEY FEES	.00	300,000.00	18,856.25	198,802.25	66.27	101,197.75	33.73
2021 011-435-191	CHILD PROTECTIVE SERVICE	.00	69,500.00	10,500.00	69,312.00	99.73	188.00	.27
2021 011-435-192	TIDC INVESTIGATION EXPENSES	.00	.00	.00	.00	.00	.00	.00
2021 011-435-200	PETIT JURORS	.00	5,000.00	336.00	1,866.00	37.32	3,134.00	62.68
2021 011-435-205	COUNTY COURT JURORS	.00	.00	.00	.00	.00	.00	.00
2021 011-435-210	JUSTICE COURT JURORS	.00	.00	.00	.00	.00	.00	.00
2021 011-435-240	GENERAL LIABILITY	.00	.00	.00	.00	.00	.00	.00
2021 011-435-250	EQUIPMENT & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2021 011-435-300	SUPPLIES	.00	1,323.69	600.86	852.09	64.37	471.60	35.63
2021 011-435-330	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2021 011-435-331	JURY POSTAGE	.00	5,600.00	500.00	5,240.00	93.57	360.00	6.43
2021 011-435-332	JURY SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 011-435-333	TRANSLATOR EXPENSES	.00	5,500.00	.00	5,049.56	91.81	450.44	8.19
2021 011-435-340	COMPUTER PROGRAM	.00	.00	.00	.00	.00	.00	.00
2021 011-435-350	PHYS EVALUATIONS (MENTAL)	.00	5,500.00	875.00	4,385.00	79.73	1,115.00	20.27
2021 011-435-351	COPY MACHINE EXPENSE	.00	1,850.00	335.50	1,845.25	99.74	4.75	.26
2021 011-435-400	MISCELLANEOUS	.00	1,300.00	.00	1,124.54	86.50	175.46	13.50
2021 011-435-401	TRAVEL EXPENSE - COURT REPOR	.00	2,200.00	.00	.00	.00	2,200.00	100.00
2021 011-435-402	TRAVEL & CONFERENCE-BAILIFF	.00	375.00	.00	.00	.00	375.00	100.00
2021 011-435-403	TRAVEL -COURT COORDINATOR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 011-435-410	JURY WHEEL PREPARATION	.00	.00	.00	.00	.00	.00	.00
2021 011-435-411	JURY SUMMONS	.00	1,715.00	1,715.00	1,715.00	100.00	.00	.00
2021 011-435-420	REPORTERS RECORD	.00	8,000.00	.00	.00	.00	8,000.00	100.00
2021 011-435-440	JUDICIAL PRO RATA EXP.	.00	3,355.74	3,355.74	3,355.74	100.00	.00	.00
2021 011-435-450	VISITING JUDGE EXPENSE	.00	1,844.26	422.33	842.37	45.68	1,001.89	54.32
2021 011-435-455	VISITING COURT REPORTER	.00	800.00	.00	.00	.00	800.00	100.00
2021 011-435-456	TRANSF FR MAIN TO DIST.COURT	.00	.00	.00	.00	.00	.00	.00
2021 011-435-460	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES DISTRICT COURT	.00	502,551.24	44,724.48	382,000.38	76.01	120,550.86	23.99
2021 011-499-902	FUND OUT OF BALANCE	.00	.00	.00	.00	.00	.00	.00
2021 011-999-990	EXPENDITURES DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES DISTRICT	.00	502,551.24	44,724.48	382,000.38	76.01	120,550.86	23.99

100.00% OF YEAR COMPLETED

MAIN ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2021 012-610-107	WAGES & LABOR (TRASH OFFICER	.00	.00	.00	.00	.00	.00	.00
2021 012-610-110	UNIFORM (DEPUTY)	.00	.00	.00	.00	.00	.00	.00
2021 012-610-120	CAR EXPENSE (DEPUTY)	.00	.00	.00	.00	.00	.00	.00
2021 012-610-125	MECHANIC TRUCK EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 012-610-130	SEMINAR EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 012-610-150	SOCIAL SECURITY	.00	15,840.17	1,334.44	15,855.57	100.10	15.40-	.10-*
2021 012-610-151	RETIREMENT	.00	25,105.66	2,109.84	25,105.66	100.00	.00	.00
2021 012-610-152	HOSPITALIZATION	.00	25,606.16	2,264.16	25,606.16	100.00	.00	.00
2021 012-610-153	WORKER COMPENSATION	.00	699.00	174.75	699.00	100.00	.00	.00
2021 012-610-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2021 012-610-170	TRANSFER TO R&B #1	.00	683,597.68	56,966.47	683,597.68	100.00	.00	.00
2021 012-610-180	TRANSFER TO R&B #2	.00	651,554.22	54,296.13	651,553.68	100.00	.54	.00
2021 012-610-190	TRANSFER TO R&B #3	.00	373,842.58	31,153.53	373,842.40	100.00	.18	.00
2021 012-610-200	TRANSFER TO R&B #4	.00	427,248.67	35,604.01	427,248.22	100.00	.45	.00
2021 012-610-201	CURRENT TAX TRANSF TO R&B #3	.00	.00	.00	.00	.00	.00	.00
2021 012-610-202	CURRENT TAX RESERVE	.00	.00	.00	.00	.00	.00	.00
2021 012-610-203	PROJECT CDBG 713069-LOCAL EX	.00	.00	.00	.00	.00	.00	.00
2021 012-610-204	TRANSFER-TAX NOTE EQUIP.R&B	.00	.00	.00	.00	.00	.00	.00
2021 012-610-205	TRANSFER-TAX NOTE EQUIP.R&B	.00	.00	.00	.00	.00	.00	.00
2021 012-610-206	TRANSFER-TAX NOTE EQUIP R&B	.00	.00	.00	.00	.00	.00	.00
2021 012-610-207	TRANSFER-TAX NOTE EQUIP R&B	.00	.00	.00	.00	.00	.00	.00
2021 012-610-220	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2021 012-610-240	GENERAL LIABILITY	.00	.00	.00	.00	.00	.00	.00
2021 012-610-270	GRANT EXPENSES FOR R&B #1	.00	.00	.00	.00	.00	.00	.00
2021 012-610-280	GRANT EXPENSES FOR R&B #2	.00	.00	.00	.00	.00	.00	.00
2021 012-610-290	GRANT EXPENSES FOR R&B #3	.00	.00	.00	.00	.00	.00	.00
2021 012-610-300	GRANT EXPENSES FOR R&B #4	.00	.00	.00	.00	.00	.00	.00
2021 012-610-310	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2021 012-610-320	COMM. ON LICENSE STICKERS	.00	.00	.00	.00	.00	.00	.00
2021 012-610-330	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2021 012-610-391	COUNTY RD MAP EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 012-610-401	MONTHLY EXPENSE ACCOUNT	.00	.00	.00	.00	.00	.00	.00
2021 012-610-405	RE-DISTRICTING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 012-610-410	COMMUNICATIONS	.00	.00	.00	.00	.00	.00	.00
2021 012-610-425	TRAPPER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 012-610-450	TRAPPER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 012-610-451	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES MAIN R & B	.00	2415,429.14	201,769.70	2415,644.74	100.01	215.60-	.01-
***** OVER BUDGET *****								
2021 012-999-990	ACTUAL EXPENDITURES MAIN R&B	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES MAIN R &	.00	2415,429.14	201,769.70	2415,644.74	100.01	215.60-	.01-
***** OVER BUDGET *****								

100.00% OF YEAR COMPLETED

H.A.V.A.

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 013-103-101	CASH			2.05	2,785.99			
2021 013-103-102	CASH-OPERATING			.00	.00			
2021 013-103-161	RECEIVABLES			.00	.00			
2021 013-131-000	DUE FROM FUND			.00	.00			
2021 013-151-000	TEXPOOL INVESTMENTS			.00	.00			
2021 013-152-000	INVESTMENTS			.00	.00			
2021 013-154-000	STATE BANK MONEY MARKET			1.90	3,095.30			
2021 013-161-000	RECEIVABLES			.00	.00			
2021 013-171-000	ESTIMATED REVENUES			.00	.00			
2021 013-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			3.95	5,881.29			
2021 013-201-000	VOUCHERS PAYABLE			.00	.00			
2021 013-202-100	SALARIES PAYABLE			.00	.00			
2021 013-205-001	H.A.V.A. EQUIPMENT GRANT			.00	.00			
2021 013-241-000	APPROPRIATIONS			.00	.00			
2021 013-241-100	BUDGETED FUND BALANCE			.00	.00			
2021 013-243-000	ENCUMBRANCES			.00	.00			
2021 013-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2021 013-271-000	FUND BALANCE			.00	5,444.86-			
	TOTAL LIABILITY & FUND BALAN			.00	5,444.86-			
2021 013-300-000	H.A.V.A		.00	.00	.00	.00	.00	.00
2021 013-320-000	INTEREST ON INVESTMENTS		650.00	3.95	436.43	67.14	213.57	32.86
2021 013-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2021 013-360-000	H.A.V.A EQUIPMENT GRANT		120,000.00	.00	120,000.00	100.00	.00	.00
2021 013-360-001	RENT ON EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 013-390-000	MISC.		.00	.00	.00	.00	.00	.00
2021 013-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
			120,650.00	3.95	120,436.43	99.82	213.57	.18
	TOTAL REVENUE		120,650.00	3.95	120,436.43	99.82	213.57	.18
2021 013-400-340	VOTING SYSTEMS	.00	120,000.00	.00	120,000.00	100.00	.00	.00
2021 013-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	120,000.00	.00	120,000.00	100.00	.00	.00

8.33% OF YEAR COMPLETED

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL *****	***** PERCENT *****
2022 016-103-101	CASH - JUVENILE PROBATION			5,064.97-	19,945.59			
2022 016-103-102	CASH-OPERATING			.00	.00			
2022 016-103-152	C D INVESTMENT			.00	.00			
2022 016-103-161	RECEIVABLES			.00	.00			
2022 016-131-000	DUE FROM _____ FUND			.00	.00			
2022 016-151-000	TEXPOOL INVESTMENTS			3.37	147,517.34			
2022 016-152-000	CD INVESTMENT			.00	.00			
2022 016-153-000	GB MONEY MARKET			.00	.00			
2022 016-154-000	STATE BANK MONEY MARKET			25,116.54-	120,380.48			
2022 016-171-000	ESTIMATED REVENUES			.00	.00			
2022 016-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS A 94-034 PROBAT			30,178.14-	287,843.41			
2022 016-201-000	ACCOUNTS PAYABLE			5,973.74	5,420.19-			
2022 016-202-100	SALARIES PAYABLE			.00	.00			
2022 016-202-200	GRT TJPC-Z-95-034			.00	.00			
2022 016-203-000	PROBATION FEES			.00	.00			
2022 016-204-000	TJPC TITLE IV-E			.00	340,433.24-			
2022 016-204-001	ATCOG FUNDS RECEIVED			.00	.00			
2022 016-231-000	DUE TO FUND			.00	.00			
2022 016-233-000	POSTAGE-ACCT. PAYABLE			.00	.00			
2022 016-241-000	APPROPRIATIONS			.00	.00			
2022 016-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 016-271-000	FUND BALANCE			.00	33,806.08			
2022 016-271-001	TJPC-A-1998-034 SURPL.REFUND			.00	.46-			
2022 016-271-002	REFUND FUND BAL.Y-96-034			.00	.00			
	TOTAL LIAB & FD BAL A94-034			5,973.74	312,047.81-			
2022 016-320-000	INTEREST ON INVESTMENTS		.00	106.78	106.78	.00	106.78-	.00 *
2022 016-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 016-350-001	STTX F -034		.00	.00	.00	.00	.00	.00
2022 016-350-002	STTX G -034		.00	.00	.00	.00	.00	.00
2022 016-350-003	STTX - C GRANT		.00	.00	.00	.00	.00	.00
2022 016-360-000	STATE AID GRANT A -BPS		263,957.00	.00	.00	.00	263,957.00	100.00
2022 016-360-001	STATE Y -034		.00	.00	.00	.00	.00	.00
2022 016-360-002	STATE RESIDENTIAL		.00	.00	.00	.00	.00	.00
2022 016-360-003	STATE K-99-034		.00	.00	.00	.00	.00	.00
2022 016-360-004	TJPC-Z-2005		.00	.00	.00	.00	.00	.00
2022 016-360-005	INTENS.COMMUN.COUNSELING X		.00	.00	.00	.00	.00	.00
2022 016-360-006	DIVERSIONARY PLACMT. H		.00	.00	.00	.00	.00	.00
2022 016-360-007	COMMITMENT REDUCTION PROGRAM		.00	.00	.00	.00	.00	.00
2022 016-360-020	STATE - ARK TEX COG#9910		.00	.00	.00	.00	.00	.00
2022 016-360-025	ATCOG-LOCAL MATCH #9910		.00	.00	.00	.00	.00	.00
2022 016-360-030	JB 00 J20 13343 03		.00	.00	.00	.00	.00	.00
2022 016-360-035	98JO713343-LOCAL MATCH		.00	.00	.00	.00	.00	.00
2022 016-360-040	COG- REIMB.		4,200.00	.00	.00	.00	4,200.00	100.00
2022 016-360-045	LOCAL TRAVEL		.00	.00	.00	.00	.00	.00
2022 016-360-050	JB-99-J20-13343-02-CJAD AWAR		.00	.00	.00	.00	.00	.00
2022 016-360-055	JB-99-J20-13343-02-LOCAL		.00	.00	.00	.00	.00	.00
2022 016-360-060	TJPC-E- 034		.00	.00	.00	.00	.00	.00
2022 016-360-065	TJJD GRANT R PSYCH TESTING		.00	.00	.00	.00	.00	.00
2022 016-360-070	TJJD GRANT R COUNSELING		.00	.00	.00	.00	.00	.00

8.33% OF YEAR COMPLETED

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 016-580-815	TJPC REFUNDS	.00	.00	.00	.00	.00	.00
	EXPENDITURES JUV PROB TJPC-A	.00	96,722.21	5,656.35	5,656.35	5.85	91,065.86 94.15
	TOTAL EXP A 94-034 PROB	.00	96,722.21	5,656.35	5,656.35	5.85	91,065.86 94.15
2022 016-581-101	ST.AID GRANT A-BPS/DS-SALARY	.00	99,978.85	8,331.46	8,331.46	8.33	91,647.39 91.67
2022 016-581-105	SALARY-ARK-TEX COG	.00	.00	.00	.00	.00	.00 .00
2022 016-581-106	SALARY-PT TIME CONT#S90034	.00	.00	.00	.00	.00	.00 .00
2022 016-581-150	SOCIAL SECURITY-GRANT A-BPS/	.00	7,648.00	629.63	629.63	8.23	7,018.37 91.77
2022 016-581-151	RETIREMENT-GRANT A-BPS/DS	.00	11,576.97	992.29	992.29	8.57	10,584.68 91.43
2022 016-581-152	HOSP-GRANT A-BPS/DS	.00	.00	.00	.00	.00	.00 .00
2022 016-581-153	WORKERS COMP-GRANT A-BPS/DS	.00	999.74	240.92	240.92	24.10	758.82 75.90
2022 016-581-154	UNEMPLOYMENT-ARK TEX COG	.00	149.97	31.59	31.59	21.06	118.38 78.94
2022 016-581-251	OPERATING EXP-ARK TEX COG	.00	.00	.00	.00	.00	.00 .00
2022 016-581-255	PURCHASE OF SERVICE #9910	.00	.00	.00	.00	.00	.00 .00
2022 016-581-400	SURPLUS	.00	.00	.00	.00	.00	.00 .00
2022 016-581-402	TRAVEL-BPS/DS GR A	.00	.00	.00	.00	.00	.00 .00
2022 016-581-403	VAN LEASE	.00	.00	.00	.00	.00	.00 .00
2022 016-581-404	TRAINING #?	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES	.00	120,353.53	10,225.89	10,225.89	8.50	110,127.64 91.50
	TOTAL EXPENDITURES A94-034 P	.00	120,353.53	10,225.89	10,225.89	8.50	110,127.64 91.50
2022 016-582-101	STATE AID GRANT A-CP/YS-SALA	.00	58,336.96	4,860.50	4,860.50	8.33	53,476.46 91.67
2022 016-582-108	COUNTY-ADM. ASSISSTANT	.00	.00	.00	.00	.00	.00 .00
2022 016-582-150	SOCIAL SECURITY GRANT A-CP/Y	.00	4,462.11	441.43	441.43	9.89	4,020.68 90.11
2022 016-582-151	RETIREMENT GRANT A -CP/YS	.00	6,754.42	716.98	716.98	10.61	6,037.44 89.39
2022 016-582-152	HOSPITALIZATION GRANT A-CP/Y	.00	11,539.75	1,132.08	1,132.08	9.81	10,407.67 90.19
2022 016-582-153	WC- GRANT A-CP/YS	.00	568.44	88.36	88.36	15.54	480.08 84.46
2022 016-582-154	UNEMPLOYMENT GRANT A -CP/YS	.00	90.58	22.63	22.63	24.98	67.95 75.02
2022 016-582-160	TITLE IV-E FRINGE ADJUST	.00	.00	.00	.00	.00	.00 .00
2022 016-582-200	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00 .00
2022 016-582-250	CO-OPERATING EXPENSES(SUBURB	.00	.00	.00	.00	.00	.00 .00
2022 016-582-340	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00 .00
2022 016-582-401	CO TRAVEL GR A-CP/YS	.00	.00	.00	.00	.00	.00 .00
2022 016-582-402	JB-01-J20-13381-5 -TRAINING	.00	.00	.00	.00	.00	.00 .00
2022 016-582-403	DB-02-J20-16467-01	.00	.00	.00	.00	.00	.00 .00
2022 016-582-404	DIVERSION PROGRAM	.00	.00	.00	.00	.00	.00 .00
2022 016-582-405	TRANSPORT. CS VEHICLE/IV E	.00	4,000.00	.00	.00	.00	4,000.00 100.00
2022 016-582-406	MEALS FOR KIDS/OFFC.EXP IV E	.00	700.00	.00	.00	.00	700.00 100.00
2022 016-582-407	TRAVEL/TRAINING /LOCAL	.00	7,690.00	7.50	7.50	.10	7,682.50 99.90
2022 016-582-408	KIDS/OFFICE MEALS - LOCAL	.00	.00	.00	.00	.00	.00 .00
2022 016-582-409	TRANSPORTATION/C-S/VEH GR A	.00	.00	.00	.00	.00	.00 .00
2022 016-582-410	LOCAL MONTHLY TRAVEL/ALL EMP	.00	.00	.00	.00	.00	.00 .00
2022 016-582-411	TITLE IV-E SALARY & FRINGE	.00	18,794.00	1,159.46	1,159.46	6.17	17,634.54 93.83
2022 016-582-412	LOCAL SALARY AND FRINGE	.00	.00	.00	.00	.00	.00 .00
2022 016-582-447	DETENTION TITLE 4E	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2022 016-582-448	TRAVEL/TRAINING GRANT A	.00	.00	.00	.00	.00	.00 .00
2022 016-582-449	DETENTION PRE ADJ GRANT A	.00	1,788.00	.00	.00	.00	1,788.00 100.00
2022 016-582-450	DETENTION-SECURE PLACE/LOCAL	.00	10,000.00	.00	.00	.00	10,000.00 100.00
2022 016-582-451	DIVERSIONARY PLACEMENT LOCAL	.00	17,000.00	.00	.00	.00	17,000.00 100.00
2022 016-582-452	NON SECURE RESIDENTIAL IV E	.00	30,000.00	.00	.00	.00	30,000.00 100.00

8.33% OF YEAR COMPLETED

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 016-582-453	OPER. EXP NOBLE GRT A-CP/CI	.00	.00	.00	.00 .00	.00 .00
2022 016-582-454	OPERATING EXPENSE NOBLE LOCA	.00	3,090.00	.00	.00 .00	3,090.00 100.00
2022 016-582-455	CAPITAL OUTLAY	.00	.00	.00	.00 .00	.00 .00
2022 016-582-456	PSYCHOLOGICAL TESTING GRANT	.00	.00	.00	.00 .00	.00 .00
2022 016-582-457	COUNSELING NEXT STEP	.00	7,560.00	.00	.00 .00	7,560.00 100.00
2022 016-582-500	JB-00-J20-13343	.00	.00	.00	.00 .00	.00 .00
	EXPENDITURES JUV PROB LOCAL	.00	187,374.26	8,428.94	8,428.94 4.50	178,945.32 95.50
	EXPENDITURES JUV PROB LOCAL	.00	187,374.26	8,428.94	8,428.94 4.50	178,945.32 95.50
2022 016-583-105	SALARY GRANT A CD/	.00	.00	.00	.00 .00	.00 .00
2022 016-583-106	PT TIME SALARY GRANT A CD/	.00	.00	.00	.00 .00	.00 .00
2022 016-583-150	SOCIAL SECURITY GRANT A CD/	.00	.00	.00	.00 .00	.00 .00
2022 016-583-151	RETIREMENT GRANT A CD/	.00	.00	.00	.00 .00	.00 .00
2022 016-583-152	HOSPITAL GRANT A CD/	.00	.00	.00	.00 .00	.00 .00
2022 016-583-153	WORKERS COMP GRANT A CD/	.00	.00	.00	.00 .00	.00 .00
2022 016-583-154	UNEMPLOYMENT GRANT A CD/	.00	.00	.00	.00 .00	.00 .00
2022 016-583-251	OPERATING EXP GRANT A CD/	.00	.00	.00	.00 .00	.00 .00
2022 016-583-402	TRAVEL GRANT A CD/	.00	.00	.00	.00 .00	.00 .00
2022 016-583-450	RESIDENTIAL GRANT A CD/	.00	.00	.00	.00 .00	.00 .00
2022 016-583-451	NON-RESIDENTIAL GRANT A CD/	.00	.00	.00	.00 .00	.00 .00
2022 016-583-452	SURPLUS REFUND GRANT A CD/	.00	.00	.00	.00 .00	.00 .00
	EXPENDITURES GRANT A CD/	.00	.00	.00	.00 .00	.00 .00
	EXPENDITURES GRANT A CD/	.00	.00	.00	.00 .00	.00 .00
2022 016-584-101	LOCAL TRAVEL ALLOWANCE	.00	.00	.00	.00 .00	.00 .00
2022 016-584-102	LOCAL TRAVEL	.00	.00	.00	.00 .00	.00 .00
2022 016-584-150	SOCIAL SECURITY LOCAL TRAV	.00	.00	.00	.00 .00	.00 .00
2022 016-584-151	RETIREMENT LOCAL TRAV	.00	.00	.00	.00 .00	.00 .00
2022 016-584-152	HOSPITALIZATION LOCAL TRAV	.00	.00	.00	.00 .00	.00 .00
2022 016-584-153	WORKERS COMP LOCAL TRAV	.00	.00	.00	.00 .00	.00 .00
2022 016-584-154	UNEMPLOYMENT LOCAL TRAV	.00	.00	.00	.00 .00	.00 .00
2022 016-584-450	DIVERSIONARY PLACE LOCAL TRA	.00	.00	.00	.00 .00	.00 .00
	EXPENDITURES LOCAL TRAV	.00	.00	.00	.00 .00	.00 .00
	TOTAL EXPENDITURES LOCAL TRA	.00	.00	.00	.00 .00	.00 .00
2022 016-585-101	TJPC-Z-2008	.00	.00	.00	.00 .00	.00 .00
2022 016-585-450		.00	.00	.00	.00 .00	.00 .00
2022 016-585-452	REFUND SURPLUS FY07Z	.00	.00	.00	.00 .00	.00 .00
	EXPENDITURES JUV PROB TJPC-Z	.00	.00	.00	.00 .00	.00 .00
2022 016-586-100	INTENSIVE COMMN.COUNSELING	.00	.00	.00	.00 .00	.00 .00
2022 016-586-450		.00	.00	.00	.00 .00	.00 .00
2022 016-587-450	DIVERSIONARY PLACEMENT LOCA	.00	.00	.00	.00 .00	.00 .00
2022 016-587-451	COMMITMENT REDUCTION PROGRAM	.00	7,100.00	.00	.00 .00	7,100.00 100.00
	EXPENDITURES DIVERSION PLACM	.00	7,100.00	.00	.00 .00	7,100.00 100.00
2022 016-999-990	EXPENDITURES JUVENILE PROB	.00	.00	.00	.00 .00	.00 .00
	TOTAL EXPENDITURES JUV PROB	.00	7,100.00	.00	.00 .00	7,100.00 100.00

8.33% OF YEAR COMPLETED

COMMUNITY SVC RESTITUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 020-582-150	SOCIAL SECURITY	.00	.00	.00	.00 .00	.00 .00
2022 020-582-152	HOSPITALIZATION	.00	.00	.00	.00 .00	.00 .00
2022 020-582-154	UNEMPLOYMENT	.00	.00	.00	.00 .00	.00 .00
	TOTAL RIDER 80 STATE AID	.00	.00	.00	.00 .00	.00 .00
2022 020-585-151		.00	.00	.00	.00 .00	.00 .00
2022 020-999-990		.00	.00	.00	.00 .00	.00 .00

100.00% OF YEAR COMPLETED

ROAD AND BRIDGE #1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 021-103-101	CASH-ROAD & BRIDGE#1 OPERATI			47.21-	9,963.00		
2021 021-103-102	CASH-OPERATING			.00	.00		
2021 021-103-152	C D INVESTMENT			.00	.00		
2021 021-103-161	RECEIVABLES			521.30	521.30		
2021 021-131-000	DUE FROM-- FUND			.00	.00		
2021 021-151-000	TEXPOOL INVESTMENTS			1.96	85,989.43		
2021 021-152-000	CD INVESTMENT			.00	.00		
2021 021-153-000	MAIN GB MONEY MARKET			.00	.00		
2021 021-154-000	STATE BANK MONEY MARKET			48,503.47	156,500.98		
2021 021-159-000	TCLASS MONEY MARKET			199,995.45-	211,655.20		
2021 021-171-000	ESTIMATED REVENUES			.00	899,787.95		
2021 021-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS R & B PCT 1			151,015.93-	1364,417.86		
2021 021-201-000	ACCOUNTS PAYABLE			18,329.70-	18,329.70-		
2021 021-201-001	AUDIT ADJUST FOR OLD A/P			.00	.00		
2021 021-202-000	OTHER LIABILITIES & ACCRUALS			.96	.96		
2021 021-202-100	SALARIES PAYABLE			12.49	5,030.04-		
2021 021-205-000	SHORT TERM LOANS PAYABLE			.00	.00		
2021 021-210-000	OTHER LIABILITIES & ACCRUALS			.00	.00		
2021 021-231-000	DUE TO --FUND			.00	.00		
2021 021-241-000	APPROPRIATIONS			.00	899,787.95-		
2021 021-241-100	BUDGETED FUND BALANCE			.00	.00		
2021 021-271-000	FUND BALANCE			.00	671,740.88-		
	TOTAL LIAB & FUND BAL R & B			18,316.25-	1594,887.61-		
2021 021-311-000	DELINQUENT TAXES		.00	.00	.00	.00	.00
2021 021-317-000	AUTO REGISTRATION		.00	.00	.00	.00	.00
2021 021-319-000	SALE ETC.		9,750.00	1,355.70	11,058.80	113.42	1,308.80- 13.42-*
2021 021-320-000	INTEREST ON INVESTMENTS		2,300.00	117.62	2,198.51	95.59	101.49 4.41
2021 021-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00 .00
2021 021-360-000	LATERAL ROAD # 1 REVENUE		.00	.00	.00	.00	.00 .00
2021 021-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00 .00
2021 021-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00 .00
2021 021-390-002	INSURANCE PAYMENTS		.00	.00	.00	.00	.00 .00
2021 021-390-003	TX CD BLOCK GRANT 0710197		.00	.00	.00	.00	.00 .00
2021 021-390-004	4029 WILDFIRE REIMB.		.00	.00	.00	.00	.00 .00
2021 021-390-005	PUBLIC ASST.GRANT DR 4223		.00	.00	.00	.00	.00 .00
2021 021-390-006	FEMA 4266 SEVERE WEATHER PW8		.00	.00	.00	.00	.00 .00
2021 021-390-007	FEMA 4269		.00	.00	.00	.00	.00 .00
2021 021-390-008	CDBG GRANT 7216247		.00	.00	.00	.00	.00 .00
2021 021-390-009	CDBG GRANT 7219070		205,025.00	.00	.00	.00	205,025.00 100.00
2021 021-390-500	LANDFILLS		.00	.00	.00	.00	.00 .00
2021 021-390-550	LITTER COLLECTION & DUMPING		3,500.00	1,104.00	5,126.00	146.46	1,626.00- 46.46-*
2021 021-391-000	TRF-FEMA ADM FEES		.00	.00	.00	.00	.00 .00
2021 021-399-000	R&B 1 TRF FROM MAIN R&B		683,597.86	56,966.47	683,597.68	100.00	.18 .00
2021 021-399-001	TRF FROM FUND BALANCE		.00	.00	.00	.00	.00 .00
2021 021-399-005	TRF FROM MAIN R & B EQUIP LO		.00	.00	.00	.00	.00 .00
2021 021-399-006	TRF FROM GENERAL FUND		.00	.00	.00	.00	.00 .00
2021 021-399-950	OTHER FINANCING SOURCE		.00	.00	.00	.00	.00 .00
2021 021-399-951	TRF FROM SURPLUS		.00	.00	.00	.00	.00 .00
2021 021-399-990	TOTAL RECEIPTS R & B #1		.00	.00	.00	.00	.00 .00

100.00% OF YEAR COMPLETED

ROAD AND BRIDGE #1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT
	TOTAL RECEIPTS R & B #1		904,172.86	59,543.79	701,980.99	77.64	202,191.87	22.36
2021 021-611-101	WAGES - LABOR	.00	235,735.80	18,809.31	231,608.47	98.25	4,127.33	1.75
2021 021-611-150	SOCIAL SECURITY	.00	16,642.95	1,344.96	16,641.99	99.99	.96	.01
2021 021-611-151	RETIREMENT	.00	24,862.91	2,114.24	24,862.91	100.00	.00	.00
2021 021-611-152	INSURANCE- GROUP	.00	32,007.70	2,830.20	32,007.70	100.00	.00	.00
2021 021-611-153	WORKMANS COMP.	.00	7,097.60	1,774.40	7,097.60	100.00	.00	.00
2021 021-611-154	UNEMPLOYMENT	.00	270.04	79.10	349.14	129.29	79.10-	29.29-*
2021 021-611-199	TOTAL SALARY AND FRINGE	.00	.00	.00	.00	.00	.00	.00
2021 021-611-220	CELL PHONE	.00	960.00	80.00	960.00	100.00	.00	.00
2021 021-611-240	GENERAL LIABILITY	.00	.00	.00	.00	.00	.00	.00
2021 021-611-241	INSURANCE - PROP.	.00	.00	.00	.00	.00	.00	.00
2021 021-611-250	UTILITIES	.00	4,200.00	886.05	4,305.98	102.52	105.98-	2.52-*
2021 021-611-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 021-611-301	TOOLS	.00	.00	.00	.00	.00	.00	.00
2021 021-611-320	CULVERTS	.00	11,887.66	.00	11,617.54	97.73	270.12	2.27
2021 021-611-321	BOND PREMIUM	.00	356.00	.00	356.00	100.00	.00	.00
2021 021-611-352	GAS AND OIL	.00	43,834.11	8,884.22	36,208.24	82.60	7,625.87	17.40
2021 021-611-354	REPAIRS & MAINTENANCE	.00	65,000.00	11,063.97	48,125.33	74.04	16,874.67	25.96
2021 021-611-360	ROAD OIL/COLD MIX	.00	405,000.00	126,882.19	404,764.99	99.94	235.01	.06
2021 021-611-370	ROW EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 021-611-380	SAND & GRAVEL	.00	17,750.00	3,450.00	17,634.00	99.35	116.00	.65
2021 021-611-385	TRASH COLLECTION	.00	8,073.32	1,169.83	8,208.63	101.68	135.31-	1.68-*
2021 021-611-390	LEASE-PURCHASE/ EQUIP RENTAL	.00	5,350.00	.00	5,345.40	99.91	4.60	.09
2021 021-611-391	CO. ROAD MAP EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 021-611-392	CHEMICAL SPRAYING	.00	50,000.00	49,507.50	49,507.50	99.02	492.50	.99
2021 021-611-400	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2021 021-611-401	SEMINAR & TRAVEL EXPENSE	.00	1,550.00	.00	1,283.29	82.79	266.71	17.21
2021 021-611-404	AUTO ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2021 021-611-420	EMPLOYEE DRUG TEST/MEDICAL E	.00	.00	.00	.00	.00	.00	.00
2021 021-611-430	LOAN PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
2021 021-611-440	NOTE INTEREST	.00	.00	.00	.00	.00	.00	.00
2021 021-611-450	CAPITAL OUTLAY	.00	33,000.00	.00	31,566.03	95.65	1,433.97	4.35
2021 021-611-500	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00
2021 021-611-505	CONTRACT LABOR-FEMA	.00	.00	.00	.00	.00	.00	.00
2021 021-611-510	CONTRACT LABOR-TEMP	.00	.00	.00	.00	.00	.00	.00
2021 021-611-650	R&B # 1 LANDFILLS	.00	.00	.00	.00	.00	.00	.00
2021 021-611-660	LATERAL ROAD #1-EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2021 021-611-690	TRANSFERS	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES R & B #1	.00	963,578.09	228,875.97	932,450.74	96.77	31,127.35	3.23
2021 021-999-990	EXPENDITURES R & B #1	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES R & B #1	.00	963,578.09	228,875.97	932,450.74	96.77	31,127.35	3.23

100.00% OF YEAR COMPLETED

ROAD AND BRIDGE #2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 022-103-101	CASH-ROAD & BRIDGE#2 OPERATI			54,366.11-	9,942.26		
2021 022-103-102	CASH-OPERATING			.00	.00		
2021 022-103-152	C D INVESTMENT			.00	.00		
2021 022-103-161	RECEIVABLES			.00	.00		
2021 022-131-000	DUE FROM FUND			.00	.00		
2021 022-151-000	TEXPOOL INVESTMENTS			2.20	96,204.15		
2021 022-152-000	CD INVESTMENT			.00	.00		
2021 022-153-000	GB MONEY MARKET			.00	.00		
2021 022-154-000	STATE BANK MONEY MARKET			6,010.33-	259,214.38		
2021 022-159-000	TCLASS MONEY MARKET			2.92	168,286.41		
2021 022-171-000	ESTIMATED REVENUES			.00	798,368.16		
2021 022-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS R & B #2			60,371.32-	1332,015.36		
2021 022-201-000	ACCOUNTS PAYABLE			10,835.77-	10,835.77-		
2021 022-201-001	AUDIT ADJUST FOR OLD A/P			.00	.00		
2021 022-202-000	OTHER LIABILITIES & ACCRUALS			19.16-	19.16-		
2021 022-202-100	SALARIES PAYABLE			250.37-	5,269.15-		
2021 022-202-206	TCDPC GRANT #714161			.00	.00		
2021 022-205-000	SHORT TERM LOANS PAYABLE			.00	.00		
2021 022-210-000	OTHER LIABILITIES AND ACCRUA			.00	.00		
2021 022-231-000	DUE TO FUND			.00	.00		
2021 022-241-000	APPROPRIATIONS			.00	798,368.16-		
2021 022-241-100	BUDGETED FUND BALANCE			.00	.00		
2021 022-271-000	FUND BALANCE			.00	573,384.75-		
	TOTAL LIAB & FD BAL R & B #2			11,105.30-	1387,876.99-		
2021 022-311-000	DELINQUENT TAXES		.00	.00	.00	.00	.00
2021 022-317-000	AUTO REGISTRATION		.00	.00	.00	.00	.00
2021 022-319-000	SALE ETC.		8,460.00	.00	8,460.00	100.00	.00
2021 022-320-000	INTEREST ON INVESTMENTS		2,400.00	184.36	2,517.77	104.91	117.77-
2021 022-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00
2021 022-360-000	LATERAL ROAD #2 - REVENUE		.00	.00	.00	.00	.00
2021 022-360-001	STATE OF TEXAS-OTHER		.00	.00	.00	.00	.00
2021 022-370-000	U S TREASURY		.00	.00	.00	.00	.00
2021 022-390-000	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00
2021 022-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00
2021 022-390-002	INSURANCE PAYMENTS		.00	.00	.00	.00	.00
2021 022-390-003	CD BLOCK GRANT 0710197		.00	.00	.00	.00	.00
2021 022-390-005	PUBLIC ASST.GRANT DR4223		.00	.00	.00	.00	.00
2021 022-390-008	CDBG 7216247		.00	.00	.00	.00	.00
2021 022-390-009	CTIF CR 2747 TEXDOT GRANT		142,530.30	.00	.00	.00	142,530.30
2021 022-390-500	LANDFILLS #2		.00	.00	.00	.00	.00
2021 022-391-000	TRF -FEMA ADM FEES		.00	.00	.00	.00	.00
2021 022-399-000	R&B 2 TRF FROM MAIN R&B		651,554.22	54,296.13	651,553.68	100.00	.54
2021 022-399-001	TRF FROM FUND BALANCE		.00	.00	.00	.00	.00
2021 022-399-005	TRF FROM MAIN R & B EQUIP LO		.00	.00	.00	.00	.00
2021 022-399-006	TRF FROM GENERAL FUND		.00	.00	.00	.00	.00
2021 022-399-990	TOTAL RECEIPTS R & B #2		.00	.00	.00	.00	.00
	TOTAL RECEIPTS R & B #2		804,944.52	54,480.49	662,531.45	82.31	142,413.07
2021 022-611-503	CONTRACT LABOR	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

ROAD AND BRIDGE #2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2021 022-612-101	WAGES & LABOR	.00	243,025.11	17,711.68	234,721.01 96.58	8,304.10	3.42
2021 022-612-150	SOCIAL SECURITY	.00	17,660.29	1,331.91	17,679.45 100.11	19.16-	.11-*
2021 022-612-151	RETIREMENT	.00	27,805.78	2,089.15	27,805.78 100.00	.00	.00
2021 022-612-152	INSURANCE - GROUP	.00	44,810.78	3,962.28	44,810.78 100.00	.00	.00
2021 022-612-153	WORKERS COMP	.00	6,719.08	1,679.77	6,719.08 100.00	.00	.00
2021 022-612-154	UNEMPLOYMENT	.00	279.32	73.91	353.23 126.46	73.91-	26.46-*
2021 022-612-199	TOTAL SALARY AND FRINGE	.00	.00	.00	.00 .00	.00	.00
2021 022-612-220	CELL PHONE	.00	960.00	80.00	960.00 100.00	.00	.00
2021 022-612-240	GENERAL LIABILITY	.00	.00	.00	.00 .00	.00	.00
2021 022-612-241	INSURANCE - PROPERTY	.00	.00	.00	.00 .00	.00	.00
2021 022-612-250	UTILITIES	.00	6,200.00	895.90	5,681.60 91.64	518.40	8.36
2021 022-612-300	SUPPLIES	.00	1,765.24	.00	.00 .00	1,765.24	100.00
2021 022-612-301	TOOLS	.00	1,531.69	.00	.00 .00	1,531.69	100.00
2021 022-612-320	CULVERTS	.00	15,000.00	.00	9,761.70 65.08	5,238.30	34.92
2021 022-612-321	BOND PREMIUM	.00	.00	.00	.00 .00	.00	.00
2021 022-612-352	GAS AND OIL	.00	69,000.00	8,723.30	47,072.26 68.22	21,927.74	31.78
2021 022-612-354	REPAIRS & MAINTENANCE	.00	75,000.00	17,878.50	71,289.78 95.05	3,710.22	4.95
2021 022-612-360	ROAD OIL/COLD MIX	.00	77,860.00	54,438.71	68,813.64 88.38	9,046.36	11.62
2021 022-612-361	CTIF CR 2747 19-034 OIL SAND	.00	.00	.00	.00 .00	.00	.00
2021 022-612-370	ROW EXPENSE	.00	.00	.00	.00 .00	.00	.00
2021 022-612-380	SAND AND GRAVEL	.00	35,000.00	1,368.00	11,297.36 32.28	23,702.64	67.72
2021 022-612-385	TRASH COLLECTION	.00	.00	.00	.00 .00	.00	.00
2021 022-612-390	EQUIPMENT RENTAL	.00	32,500.00	15,724.00	32,396.81 99.68	103.19	.32
2021 022-612-391	COUNTY ROAD MAP EXPENSE	.00	.00	.00	.00 .00	.00	.00
2021 022-612-392	CHEMICAL SPRAYING	.00	.00	.00	.00 .00	.00	.00
2021 022-612-400	MISCELLANEOUS	.00	.00	.00	.00 .00	.00	.00
2021 022-612-401	SEMINAR & TRAVEL EXPENSE	.00	3,000.00	.00	2,892.26 96.41	107.74	3.59
2021 022-612-404	AUTO ALLOWANCE	.00	.00	.00	.00 .00	.00	.00
2021 022-612-420	EMPLOYEE DRUG TEST	.00	.00	.00	.00 .00	.00	.00
2021 022-612-430	LOAN PRINCIPAL	.00	.00	.00	.00 .00	.00	.00
2021 022-612-435	LEASE PURCHASE PAYMENT	.00	.00	.00	.00 .00	.00	.00
2021 022-612-440	NOTE INTEREST	.00	.00	.00	.00 .00	.00	.00
2021 022-612-450	CAPITAL OUTLAY	.00	136,140.00	.00	136,138.34 100.00	1.66	.00
2021 022-612-500	TRAPPER EXPENSE	.00	.00	.00	.00 .00	.00	.00
2021 022-612-503	CONTRACT LABOR	.00	.00	.00	.00 .00	.00	.00
2021 022-612-505	CONTRACT LABOR-FEMA	.00	.00	.00	.00 .00	.00	.00
2021 022-612-507	CONTRACT LABOR-ROADWORK	.00	.00	.00	.00 .00	.00	.00
2021 022-612-600	PARKS	.00	.00	.00	.00 .00	.00	.00
2021 022-612-650	R & B #2 LANDFILLS	.00	.00	.00	.00 .00	.00	.00
2021 022-612-660	LATERAL ROAD #2 EXPENDITURES	.00	.00	.00	.00 .00	.00	.00
2021 022-612-690	TRANSFERS	.00	.00	.00	.00 .00	.00	.00
	EXPENDITURES R & B #2	.00	794,257.29	125,957.11	718,393.08 90.45	75,864.21	9.55
2021 022-999-990	EXPENDITURES R & B #2	.00	.00	.00	.00 .00	.00	.00
	TOTAL EXPENDITURES R & B #2	.00	794,257.29	125,957.11	718,393.08 90.45	75,864.21	9.55

100.00% OF YEAR COMPLETED

ROAD AND BRIDGE #3

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 023-103-101	CASH - ROAD & BRIDGE #3 OPER			31,186.38-	9,972.43			
2021 023-103-102	CASH-OPERATING			.00	.00			
2021 023-103-152	C D INVESTMENT			.00	.00			
2021 023-103-161	RECEIVABLES			2,376.14	2,376.14			
2021 023-131-000	DUE FROM _____ FUND			.00	.00			
2021 023-151-000	TEXPOOL INVESTMENTS			.65	28,516.66			
2021 023-152-000	CD INVESTMENT			.00	.00			
2021 023-153-000	GB MONEY MARKET			.00	.00			
2021 023-154-000	STATE BANK MONEY MARKET			26,100.04	193,299.84			
2021 023-159-000	TCLASS INVESTMENT POOL			.91	52,474.10			
2021 023-171-000	ESTIMATED REVENUES			.00	549,328.10			
2021 023-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS R & B #3			2,708.64-	835,967.27			
2021 023-201-000	ACCOUNTS PAYABLE			47,862.16-	53,500.98-			
2021 023-202-000	OTHER LIABILITIES & ACCRUALS			15.28-	15.28-			
2021 023-202-100	SALARIES PAYABLE			199.67-	3,411.59-			
2021 023-202-206	TCDBC GRANT #714161			.00	.00			
2021 023-202-207	ANNUAL LITTER ROUNDUP			.00	.00			
2021 023-205-000	SHORT TEM LOANS PAYABLE			.00	.00			
2021 023-210-000	OTHER LIABILITIES & ACCRUALS			.00	.00			
2021 023-231-000	DUE TO _____ FUND			.00	.00			
2021 023-241-000	APPROPRIATIONS			.00	549,328.10-			
2021 023-241-100	BUDGETED FUND BALANCE			.00	.00			
2021 023-271-000	FUND BALANCE			.00	296,518.04-			
	TOTAL LIAB & FUND BAL R & B			48,077.11-	902,773.99-			
2021 023-311-000	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2021 023-317-000	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2021 023-319-000	SALE ETC		10,000.00	681.20	3,953.20	39.53	6,046.80	60.47
2021 023-320-000	INTEREST ON INVESTMENTS		2,500.00	130.16	1,843.20	73.73	656.80	26.27
2021 023-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2021 023-360-000	LATERAL ROAD #3 - REVENUE		.00	.00	.00	.00	.00	.00
2021 023-360-001	STATE OF TEXAS-OTHER		.00	.00	.00	.00	.00	.00
2021 023-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 023-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2021 023-390-002	ATCOG -LITTER ROUNDUP		2,000.00	.00	4,500.00	225.00	2,500.00-	125.00-*
2021 023-390-003	TX CDBG 710197		.00	.00	.00	.00	.00	.00
2021 023-390-004	CDBG GRANT 7216247		.00	.00	.00	.00	.00	.00
2021 023-390-005	PUBLIC ASST.GRANT DR 4223		.00	.00	.00	.00	.00	.00
2021 023-390-006	FEMA 4266 SEVERE WEATHER PW1		.00	.00	.00	.00	.00	.00
2021 023-390-007	FEMA 4266 SEVERE WEATHER PW1		.00	.00	.00	.00	.00	.00
2021 023-390-008	FEMA 4269		.00	.00	.00	.00	.00	.00
2021 023-390-009	INSURANCE PAYMENTS		.00	.00	.00	.00	.00	.00
2021 023-390-500	LANDFILLS #3		5,500.00	.00	3,689.00	67.07	1,811.00	32.93
2021 023-390-600	CASS COUNTY PARK		.00	.00	.00	.00	.00	.00
2021 023-391-000	TRANSFER-FEMA ADM FEES		.00	.00	.00	.00	.00	.00
2021 023-391-001	TRANSF. FR CONSTRUCTION PROJ		.00	.00	.00	.00	.00	.00
2021 023-399-000	R&B 3 TRF FROM MAIN R&B		373,842.58	31,153.53	373,842.40	100.00	.18	.00
2021 023-399-001	TRF FROM FUND BALANCE		64,865.57	.00	.00	.00	64,865.57	100.00
2021 023-399-002	CTIF-01-034 GRANT AWARD		.00	.00	.00	.00	.00	.00
2021 023-399-003	TRF FROM MAIN R&B		.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

ROAD AND BRIDGE #3

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** REMAINING	***** PERCENT
	TOTAL EXPENDITURES R&B #3	.00	547,072.74	82,750.64	454,634.52	83.10	92,438.22	16.90	

100.00% OF YEAR COMPLETED

ROAD AND BRIDGE #4

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 024-103-101	CASH-ROAD & BRIDGE#4 OPERAT.			35,664.06-	9,950.51			
2021 024-103-102	CASH-OPERATING			.00	.00			
2021 024-103-152	C D INVESTMENT			.00	.00			
2021 024-103-161	RECEIVABLES			.00	.00			
2021 024-131-000	DUE FROM---FUND			.00	.00			
2021 024-151-000	TEXPOOL INVESTMENTS			1.86	81,516.13			
2021 024-152-000	CD INVESTMENT			.00	.00			
2021 024-153-000	MAIN GB MONEY MARKET			.00	.00			
2021 024-154-000	STATE BANK MONEY MARKET			13,763.95	248,363.14			
2021 024-159-000	TCLASS INVESTMENT POOL			.36	20,993.03			
2021 024-171-000	ESTIMATED REVENUES			.00	596,239.73			
2021 024-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS R & B #4			21,897.89-	957,062.54			
2021 024-201-000	ACCOUNTS PAYABLE			13,837.94-	13,097.64-			
2021 024-202-000	OTHER LIABILITIES & ACCRUALS			66.06-	66.06-			
2021 024-202-100	SALARIES PAYABLE			863.49-	4,316.42-			
2021 024-202-205	PROCEEDS FROM DAMAGES TO C42			.00	.00			
2021 024-202-206	TCDPC GRANT #714161			.00	.00			
2021 024-205-000	SHORT TERM LOANS PAYABLE			.00	.00			
2021 024-210-000	OTHER LIABILITIES& ACCRUALS			.00	.00			
2021 024-231-000	DUE TO---FUND			.00	.00			
2021 024-241-000	APPROPRIATIONS			.00	596,239.73-			
2021 024-241-100	BUDGETED FUND BALANCE			.00	.00			
2021 024-271-000	FUND BALANCE			.00	316,448.26-			
	TOTAL LIAB & FD BAL R&B #4			14,767.49-	930,168.11-			
2021 024-311-000	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2021 024-317-000	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2021 024-319-000	SALE ETC.		2,450.00	.00	2,445.05	99.80	4.95	.20
2021 024-320-000	INTEREST ON INVESTMENTS		1,500.00	161.90	2,144.24	142.95	644.24-	42.95-*
2021 024-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2021 024-360-000	LATERAL ROAD#4 - REVENUE		.00	.00	.00	.00	.00	.00
2021 024-390-000	MISCELLANEOUS INCOME		.00	.00	4,884.93	.00	4,884.93-	.00 *
2021 024-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2021 024-390-002	INSURANCE PAYMENTS		19,258.81	.00	19,258.81	100.00	.00	.00
2021 024-390-003	TX CDBG 710197		.00	.00	.00	.00	.00	.00
2021 024-390-004	PURCHASE OF EQUIP FR CO. FUN		.00	.00	.00	.00	.00	.00
2021 024-390-005	CDBG 7216247		.00	.00	.00	.00	.00	.00
2021 024-390-006	FEMA 4266 SEVERE WEATHER PW1		.00	.00	.00	.00	.00	.00
2021 024-390-007	FEMA 4269		.00	.00	.00	.00	.00	.00
2021 024-390-500	LANDFILL TRANSFER		20,000.00	2,474.00	26,731.00	133.66	6,731.00-	33.66-*
2021 024-390-550	LITTER COLLECTION & DUMPING		.00	.00	.00	.00	.00	.00
2021 024-391-000	TRF-FEMA ADM FEES		.00	.00	.00	.00	.00	.00
2021 024-399-000	R & B 4 TRF FROM MAIN R&B		427,248.67	35,604.01	427,248.22	100.00	.45	.00
2021 024-399-001	TRF FROM FUND BALANCE		132,491.25	.00	.00	.00	132,491.25	100.00
2021 024-399-002	CTIF-01-034 GRANT AWARD		.00	.00	.00	.00	.00	.00
2021 024-399-004	TDPS 4255 GRANT		.00	.00	.00	.00	.00	.00
2021 024-399-005	TRF FROM MAIN R & B EQUIP LO		.00	.00	.00	.00	.00	.00
2021 024-399-006	TRF FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2021 024-399-950	OTH FINANCING SOURCES R&B #4		36,499.81	.00	.00	.00	36,499.81	100.00
2021 024-399-990	TOTAL RECEIPTS R&B #4		.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

ROAD AND BRIDGE #4

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT
	TOTAL RECEIPTS R&B #4		639,448.54	38,239.91	482,712.25	75.49	156,736.29	24.51
2021 024-614-101	WAGES - LABOR	.00	205,601.65	16,984.91	174,168.08	84.71	31,433.57	15.29
2021 024-614-150	SOCIAL SECURITY	.00	12,576.72	1,198.30	12,642.78	100.53	66.06-	.53-*
2021 024-614-151	RETIREMENT	.00	18,687.19	1,929.58	18,687.19	100.00	.00	.00
2021 024-614-152	INSURANCE- GROUP	.00	26,172.20	2,830.20	26,172.20	100.00	.00	.00
2021 024-614-153	WORKMAN COMP.	.00	5,685.96	1,421.49	5,685.96	100.00	.00	.00
2021 024-614-154	UNEMPLOYMENT	.00	189.36	63.95	253.31	133.77	63.95-	33.77-*
2021 024-614-199	TOTAL SALARY AND FRINGE	.00	.00	.00	.00	.00	.00	.00
2021 024-614-220	CELL PHONE	.00	960.00	80.00	960.00	100.00	.00	.00
2021 024-614-240	GENERAL LIABILITY	.00	.00	.00	.00	.00	.00	.00
2021 024-614-241	INSURANCE- PROPERTY	.00	.00	.00	.00	.00	.00	.00
2021 024-614-250	UTILITIES	.00	4,000.00	705.91	3,297.49	82.44	702.51	17.56
2021 024-614-300	SUPPLIES	.00	100.00	.00	26.95	26.95	73.05	73.05
2021 024-614-301	TOOLS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2021 024-614-320	CULVERTS	.00	18,000.00	518.35	2,494.75	13.86	15,505.25	86.14
2021 024-614-321	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2021 024-614-352	GAS & OIL	.00	32,000.00	6,862.54	31,133.65	97.29	866.35	2.71
2021 024-614-354	REPAIRS & MAINTENANCE	.00	70,000.00	6,904.36	73,313.35	104.73	3,313.35-	4.73-*
2021 024-614-360	ROAD OIL/COLD MIX	.00	85,000.00	29,405.50	73,255.00	86.18	11,745.00	13.82
2021 024-614-370	ROW EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 024-614-380	SAND & GRAVEL	.00	37,867.05	2,430.00	8,789.50	23.21	29,077.55	76.79
2021 024-614-385	TRASH COLLECTION	.00	20,000.00	3,570.20	20,335.95	101.68	335.95-	1.68-*
2021 024-614-390	EQUIPMENT RENTAL	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2021 024-614-391	CO. ROAD MAP EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 024-614-392	CHEMICAL SPRAYING	.00	.00	.00	.00	.00	.00	.00
2021 024-614-400	MISCELLANEOUS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 024-614-401	SEMINAR & TRAVEL EXPENSE	.00	4,700.00	.00	4,601.66	97.91	98.34	2.09
2021 024-614-404	AUTO ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2021 024-614-405	RENT FOR JP#4 BUILDING	.00	.00	.00	.00	.00	.00	.00
2021 024-614-420	EMPLOYEE DRUG TEST	.00	.00	.00	.00	.00	.00	.00
2021 024-614-430	LOAN PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
2021 024-614-440	NOTE INTEREST	.00	.00	.00	.00	.00	.00	.00
2021 024-614-450	CAPITAL OUTLAY	.00	26,300.00	.00	.00	.00	26,300.00	100.00
2021 024-614-451	EQUIPMENT FINANCE FR CO. FUN	.00	.00	.00	.00	.00	.00	.00
2021 024-614-500	TRAPPER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 024-614-501	CTIF-01-034 GRANT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 024-614-502	CTIF-01-034 COUNTY MATCH	.00	.00	.00	.00	.00	.00	.00
2021 024-614-505	CONTRACT LABOR-FEMA	.00	.00	.00	.00	.00	.00	.00
2021 024-614-650	R&B#4 LANDFILLS	.00	.00	.00	.00	.00	.00	.00
2021 024-614-660	LATERAL ROAD #4 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2021 024-614-690	TRANSFER TO ROAD & BRIDGE # EXPENDITURES R & B #4	.00	.00	.00	.00	.00	.00	.00
		.00	576,340.13	74,905.29	455,817.82	79.09	120,522.31	20.91
2021 024-999-990	TOTAL EXPENDITURES R&B #4	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES R&B #4	.00	576,340.13	74,905.29	455,817.82	79.09	120,522.31	20.91

8.33% OF YEAR COMPLETED

AIP PROGRAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 025-103-101	CASH-			.00	.00		
2022 025-103-102	CASH-OPERATING			.00	.00		
2022 025-103-152	CD INVESTMENTS			.00	.00		
2022 025-103-161	RECIVABLES			.00	.00		
2022 025-131-000	DUE FROM FUND			.00	.00		
2022 025-151-000	TEXPOOL INVESTMENTS			.00	.00		
2022 025-152-000	C D INVESTMENT			.00	.00		
2022 025-171-000	ESTIMATED REVENUES			.00	.00		
2022 025-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS			.00	.00		
2022 025-201-000	VOUCHERS PAYABLE			.00	.00		
2022 025-202-100	SALARIES PAYABLE			.00	.00		
2022 025-241-000	APPROPRIATION			.00	.00		
2022 025-271-000	FUND BALANCE			.00	.00		
	TOTAL LIABILTLITY			.00	.00		
2022 025-361-002	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00
2022 025-361-003	AIP PROGRAM COLLECTIONS		.00	.00	.00	.00	.00
2022 025-399-990	AIP PROGRAM		.00	.00	.00	.00	.00
	TOTAL RECEIPTS		.00	.00	.00	.00	.00
2022 025-615-101	SALARY	.00	.00	.00	.00	.00	.00
2022 025-615-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2022 025-615-151	RETIREMENT	.00	.00	.00	.00	.00	.00
2022 025-615-152	INSURANCE	.00	.00	.00	.00	.00	.00
2022 025-615-153	WORKER'S COMP	.00	.00	.00	.00	.00	.00
2022 025-615-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2022 025-615-200	LONG DISTANCE	.00	.00	.00	.00	.00	.00
2022 025-615-230	EQUIPMENT	.00	.00	.00	.00	.00	.00
2022 025-615-300	SUPPLIES & OPERATING	.00	.00	.00	.00	.00	.00
2022 025-615-350	UTILITIES	.00	.00	.00	.00	.00	.00
2022 025-615-401	TRAVEL-AIP	.00	.00	.00	.00	.00	.00
2022 025-615-460	CONTRACT SERVICE FOR OFFENDE	.00	.00	.00	.00	.00	.00
2022 025-615-811	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00
	AIP PROGRAM	.00	.00	.00	.00	.00	.00
2022 025-999-990	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

CASS COUNTY PARK

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 028-101-000	CASS COUNTY PARKS			.00	.00		
2021 028-103-101	CASH OPERATING - CC PARKS			.00	861.55		
2021 028-103-102	CASH-OPERATING			.00	.00		
2021 028-131-000	DUE FROM FUND			.00	.00		
2021 028-151-000	TEXPOOL INVESTMENTS			.00	.00		
2021 028-171-000	ESTIMATED REVENUES			.00	5,000.00		
2021 028-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS CASS COUNTY PAR			.00	5,861.55		
2021 028-201-000	ACCOUNTS PAYABLE			.00	918.35-		
2021 028-202-100	SALARIES PAYABLE			.00	.00		
2021 028-231-000	DUE TO FUND			.00	.00		
2021 028-241-000	APPROPRIATIONS			.00	5,000.00-		
2021 028-241-100	BUDGETED FUND BALANCE			.00	.00		
2021 028-271-000	FUND BALANCE			.00	56.80		
	TOTAL LIAB & FD BAL CASS CO			.00	5,861.55-		
2021 028-319-000	SALE, ETC		.00	.00	.00	.00	.00
2021 028-320-000	INTEREST		.00	.00	.00	.00	.00
2021 028-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00
2021 028-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00
2021 028-390-600	PARKS		.00	.00	.00	.00	.00
2021 028-398-000	TRANSFERS		.00	.00	.00	.00	.00
2021 028-399-000	TRANSFER		.00	.00	.00	.00	.00
2021 028-399-005	CO.PARK-TRANSFER FROM GF-ECO		.00	.00	.00	.00	.00
2021 028-399-990	TOTAL RECEIPTS CASS CO PARK		.00	.00	.00	.00	.00
	TOTAL RECEIPTS CASS CO PARK		.00	.00	.00	.00	.00
2021 028-618-101	WAGES & LABOR	.00	.00	.00	.00	.00	.00
2021 028-618-102	CONTRACT LABOR	.00	.00	.00	.00	.00	.00
2021 028-618-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2021 028-618-151	RETIREMENT	.00	.00	.00	.00	.00	.00
2021 028-618-152	INSURANCE - GROUP	.00	.00	.00	.00	.00	.00
2021 028-618-153	WORKERS COMP	.00	.00	.00	.00	.00	.00
2021 028-618-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2021 028-618-240	GENERAL LIABILITY	.00	.00	.00	.00	.00	.00
2021 028-618-241	INSURANCE PROPERTY	.00	.00	.00	.00	.00	.00
2021 028-618-250	UTILITIES	.00	.00	.00	.00	.00	.00
2021 028-618-251	CREDIT CARD FEES	.00	.00	.00	.00	.00	.00
2021 028-618-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2021 028-618-350	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
2021 028-618-352	GAS & OIL	.00	.00	.00	.00	.00	.00
2021 028-618-354	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00
2021 028-618-355	MOWING EXPENSE	.00	.00	.00	.00	.00	.00
2021 028-618-400	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2021 028-618-401	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00
2021 028-618-402	TRANSFER OUT TO GENERAL FUND	.00	.00	.00	.00	.00	.00
	EXPENDITURES CASS CO PARK	.00	.00	.00	.00	.00	.00
2021 028-999-990	TOTAL EXPENDITURE CASS CO PA	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURE CASS CO PA	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

FEDERAL-ROAD IMPROVMT 0710197

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2021 029-103-101	CASH-			.00	.00			
2021 029-103-102	CASH OPERATING			.00	.00			
2021 029-103-161	RECEIVABLES-ROAD IMPROVMENT			.00	.00			
2021 029-131-000	DUE FROM FUND			.00	.00			
2021 029-151-000	TEXPOOL INVESTMENTS			.00	.00			
2021 029-152-000	INVESTMENTS-ROAD IMPROV			.00	.00			
2021 029-161-000	RECEIVABLES-R&B IMPROM GRANT			.00	.00			
2021 029-171-000	ESTIMATED REVENUES			.00	.00			
2021 029-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	.00			
2021 029-201-000	VOUCHERS PAYABLE			.00	.00			
2021 029-202-100	SALARIES PAYABLE			.00	.00			
2021 029-241-000	APPROPRIATIONS			.00	.00			
2021 029-241-100	BUDGETED FUND BALANCE			.00	.00			
2021 029-243-000	ENCUMBRANCES			.00	.00			
2021 029-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2021 029-271-000	FUND BALANCE-RB ROAD IMPROVM			.00	1,861.10-			
	TOTAL LIABILITY &FUND BALANC			.00	1,861.10-			
2021 029-300-000	ROAD IMPROVEMENT 0710197		.00	.00	.00	.00	.00	.00
2021 029-320-000	INTEREST ON INVESTMENTS		50.00	.00	8.93	17.86	41.07	82.14
2021 029-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2021 029-360-000	25% MATCH TDRA ROAD IMPROVMT		.00	.00	.00	.00	.00	.00
2021 029-360-001	TDRA FUNDING 0710197		.00	.00	.00	.00	.00	.00
2021 029-390-000	MISC. REVENUE		.00	.00	.00	.00	.00	.00
2021 029-399-990	TOTAL		.00	.00	.00	.00	.00	.00
			50.00	.00	8.93	17.86	41.07	82.14
	TOTAL REVENUE		50.00	.00	8.93	17.86	41.07	82.14
2021 029-400-001	STREET IMPROVEMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 029-400-002	GENERAL ADMINISTRATION EXPEN	.00	.00	.00	.00	.00	.00	.00
2021 029-400-003	25% MATCH	.00	.00	.00	.00	.00	.00	.00
2021 029-400-400	TRF INTEREST TO GENERAL FUND	.00	1,870.03	.00	1,870.03	100.00	.00	.00
2021 029-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	1,870.03	.00	1,870.03	100.00	.00	.00

100.00% OF YEAR COMPLETED

FEDERAL IMPROVEMENT 0711037

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 032-103-101	CASH			.00	.00		
2021 032-103-102	CASH - OPERATING			.00	.00		
2021 032-103-161	RECEIVABLES			.00	.00		
2021 032-131-000	DUE TO FROM FUND			.00	.00		
2021 032-151-000	TEXPOOL INVESTMENTS			.00	.00		
2021 032-152-000	INVESTMENTS			.00	.00		
2021 032-161-000	RECEIVABLES			.00	.00		
2021 032-171-000	ESTIMATED REVENUES			.00	.00		
2021 032-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS			.00	.00		
2021 032-201-000	VOUCHERS PAYABLE			.00	.00		
2021 032-202-100	SALARIES PAYABLE			.00	.00		
2021 032-241-000	APPROPRIATIONS			.00	.00		
2021 032-241-100	BUDGETED FUND BALANCE			.00	.00		
2021 032-243-000	ENCUMBRANCES			.00	.00		
2021 032-244-000	RESERVE FOR ENCUMBRANCES			.00	.00		
2021 032-271-000	FUND BALANCE			.00	.00		
	TOTAL LIABILITY			.00	.00		
2021 032-300-000	ADDIT.FUNDING/FORCE ACCT/CO.		.00	.00	.00	.00	.00
2021 032-320-000	INTEREST		.00	.00	.00	.00	.00
2021 032-321-000	TXPOOL		.00	.00	.00	.00	.00
2021 032-360-000	25% MATCH NRCS		.00	.00	.00	.00	.00
2021 032-360-001	CDBG CONTRACT 711037		.00	.00	.00	.00	.00
2021 032-360-002	ROAD AND BRIDGE 1,2,3,4		.00	.00	.00	.00	.00
2021 032-390-000	MISC.		.00	.00	.00	.00	.00
2021 032-399-990	TOTAL		.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00	.00
2021 032-400-002	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00
2021 032-400-101	25% MATCH NRCS	.00	.00	.00	.00	.00	.00
2021 032-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00

8.33% OF YEAR COMPLETED

MENTAL HEALTH INITIATIVE PRG

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 034-103-101	CASH			15,466.96	16,807.42		
2022 034-103-102	CASH-OPERATING			.00	.00		
2022 034-103-152	CD INVESTMENTS			.00	.00		
2022 034-103-161	RECIEVABLES			.00	.00		
2022 034-131-000	DUE FROM FUND			.00	.00		
2022 034-151-000	TEXPOOL INVESTMENTS			.00	.00		
2022 034-152-000	CD INVESTMENTS			.00	.00		
2022 034-153-000	MONEY MARKET GB			.00	.00		
2022 034-154-000	STATE BANK MONEY MARKET			.00	.00		
2022 034-171-000	ESTIMATED REVENUES			.00	.00		
2022 034-171-100				.00	.00		
	TOTAL ASSETS MHI			15,466.96	16,807.42		
2022 034-201-000	ACCOUNTS PAYABLE			926.20-	2,266.66-		
2022 034-202-000	SALARIES PAYABLE			.00	.00		
2022 034-202-100	SALARY PAYABLE			.00	.00		
2022 034-241-000	APPROPRIATIONS			.00	.00		
2022 034-241-100	BUDGETED FUND BALANCE			.00	.00		
2022 034-243-000	ENCUMBRANCES			.00	.00		
2022 034-244-000	RESERVE FOR ENCUMBRANCES			.00	.00		
2022 034-271-000	FUND BALANCE			.00	.00		
	TOTAL LIAB & FUND BALANCE MH			926.20-	2,266.66-		
2022 034-320-000	INTEREST IN INVESTMENTS		.00	.00	.00	.00	.00
2022 034-361-001	STATE FUNDING	85,205.00	21,301.00	21,301.00	25.00	63,904.00	75.00
2022 034-395-001	INTERFUND TRANSFER		.00	.00	.00	.00	.00
2022 034-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00
		85,205.00	21,301.00	21,301.00	25.00	63,904.00	75.00
2022 034-560-101	SALARY	.00	75,455.00	4,662.51	4,662.51	6.18	70,792.49 93.82
2022 034-560-150	SOCIAL SECURITY	.00	.00	329.90	329.90	.00	329.90- .00 *
2022 034-560-151	RETIREMENT	.00	.00	561.25	561.25	.00	561.25- .00 *
2022 034-560-154	UNEMPLOYMENT	.00	.00	23.25	23.25	.00	23.25- .00 *
2022 034-560-230	EQUIPMENT	.00	3,750.00	.00	.00	.00	3,750.00 100.00
2022 034-560-300	SUPPLIES AND OPERATING	.00	500.00	.00	.00	.00	500.00 100.00
2022 034-560-350	UTILITIES	.00	.00	50.00	50.00	.00	50.00- .00 *
2022 034-560-401	TRAVEL	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2022 034-560-810	PROFESSIONAL SERVICES	.00	1,095.00	.00	.00	.00	1,095.00 100.00
2022 034-560-811	CONTRACT SERVICES	.00	2,405.00	.00	.00	.00	2,405.00 100.00
2022 034-580-800	REFUNDS	.00	.00	1,133.33	1,133.33	.00	1,133.33- .00 *
2022 034-999-990		.00	.00	.00	.00	.00	.00 .00
		.00	85,205.00	6,760.24	6,760.24	7.93	78,444.76 92.07

8.33% OF YEAR COMPLETED

CIVIL CHILD SUPPORT PROGRAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 035-103-101	CASH			766.50	43,273.28		
2022 035-103-102	CASH-OPERATING			.00	.00		
2022 035-103-152	CD INVESTMENTS			.00	.00		
2022 035-103-161	RECEIVABLES			531.00-	.00		
2022 035-131-000	DUE FROM FUND			.00	.00		
2022 035-152-000	CD INVESTMENTS			.00	.00		
2022 035-153-000	GB MONEY MARKET			.00	.00		
2022 035-154-000	STATE BANK MONEY MARKET			.00	51,500.00		
2022 035-171-000	ESTIMATED REVENUE			.00	.00		
2022 035-201-000	ACCOUNTS PAYABLE			28.50	.00		
2022 035-202-000	SALARIES PAYABLE			.00	.00		
2022 035-241-000	APPROPRIATIONS			.00	.00		
2022 035-241-100	BUDGETED FUND BALANCE			.00	.00		
2022 035-243-000	ENCUMBRANCES			.00	.00		
2022 035-244-000	RESERVE FOR ENCUMBRANCES			.00	.00		
2022 035-271-000	FUND BALANCE			.00	94,509.28-		
				264.00	264.00		
2022 035-361-001	CIVIL PROGRAM PARTICIPANTS		.00	.00	.00	.00	.00
2022 035-361-400	MISC. REVENUE		6,000.00	264.00	264.00	4.40	5,736.00 95.60
2022 035-395-001	INTERFUND TRANSFERS		.00	.00	.00	.00	.00 .00
2022 035-399-990	TOTAL		.00	.00	.00	.00	.00 .00
	TOTAL REVENUE		6,000.00	264.00	264.00	4.40	5,736.00 95.60
2022 035-560-101	SALARY	.00	.00	.00	.00	.00	.00 .00
2022 035-560-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00 .00
2022 035-560-151	RETIREMENT	.00	.00	.00	.00	.00	.00 .00
2022 035-560-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00 .00
2022 035-560-230	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2022 035-560-300	SUPPLIES AND OPERATING EXP.	.00	800.00	.00	.00	.00	800.00 100.00
2022 035-560-350	UTILITIES	.00	.00	.00	.00	.00	.00 .00
2022 035-560-401	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00 .00
2022 035-560-460	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00 .00
2022 035-560-700	FACILITIES	.00	.00	.00	.00	.00	.00 .00
2022 035-560-811	TRAINING/PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00 .00
2022 035-560-812	INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00 .00
2022 035-560-813	TRANSFER TO	.00	.00	.00	.00	.00	.00 .00
2022 035-999-990	TOTAL	.00	.00	.00	.00	.00	.00 .00
	TOTAL EXPENSE	.00	800.00	.00	.00	.00	800.00 100.00

100.00% OF YEAR COMPLETED

FEMA DR-1999-TX 2011 WILDFIRES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 036-103-101	CASH- 1999 FEMA WILDFIRES			.00	.00		
2021 036-103-102	CASH-OPERATING			.00	.00		
2021 036-103-161	RECEIVABLES			.00	.00		
2021 036-131-000	DUE TO FROM FUND			.00	.00		
2021 036-151-000	TEXPOOL INVESTMENTS			.00	.00		
2021 036-152-000	INTEREST DISTRIBUTION			.00	.00		
2021 036-161-000	RECEIVABLES			.00	.00		
2021 036-171-000	ESTIMATED REVENUES			.00	.00		
2021 036-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS			.00	.00		
2021 036-201-000	VOUCHERS PAYABLE			.00	.00		
2021 036-202-100	SALARIES PAYABLE			.00	.00		
2021 036-241-100	APPROPRIATIONS			.00	.00		
2021 036-243-000	ENCUMBRANCES			.00	.00		
2021 036-244-000	RESERVE FOR ENCUMBRANCES			.00	.00		
2021 036-271-000	FUND BALANCE			.00	10.16-		
	TOTAL LIABILITY			.00	10.16-		
2021 036-300-000	ADDIT. FUNDING/FORCE ACCT/CO		.00	.00	.00	.00	.00
2021 036-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00
2021 036-321-000			.00	.00	.00	.00	.00
2021 036-360-000	MATCHING FUNDS		.00	.00	.00	.00	.00
2021 036-360-001	CONTRACT FEMA 1999 WILDFIRES		.00	.00	.00	.00	.00
2021 036-360-002	TRANSFERS		.00	.00	.00	.00	.00
2021 036-390-000	MISC.		.00	.00	.00	.00	.00
2021 036-390-001	TRANSF. INTEREST TO GF		.00	.00	.00	.00	.00
2021 036-399-990	TOTAL		.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00	.00
2021 036-400-002	GENERAL ADM.	.00	.00	.00	.00	.00	.00
2021 036-400-003	TRANSFER OUT TO GENERAL FUND	.00	10.16	.00	10.16	100.00	.00
2021 036-400-101	MATCHING FUND	.00	.00	.00	.00	.00	.00
2021 036-400-102	PAYMENTS TO OTHER VFD'S	.00	.00	.00	.00	.00	.00
2021 036-400-103	TRANSF. TO COUNTY DEPT.REIMB	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSE FOR DR 1999	.00	10.16	.00	10.16	100.00	.00
2021 036-401-102	DR 4029 PAYMENTES TO VFD'S	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSE FOR DR 4029	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2021 036-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FEMA 1999 WILDFIRE	.00	.00	.00	.00	.00	.00

8.33% OF YEAR COMPLETED

HIGH RISK TREATMENT PROGRAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2022 037-103-101	CASH			23,201.36	25,665.37			
2022 037-103-102	CASH-OPERATING			.00	.00			
2022 037-103-152	CD INVESTMENTS			.00	.00			
2022 037-103-161	RECEIVABLES			.00	.00			
2022 037-131-000	DUE FROM FUND			.00	.00			
2022 037-151-000	TEXPOOL INVESTMENTS			.00	.00			
2022 037-153-000	GB,MONEY MARKET			.00	.00			
2022 037-154-000	STATE BANK MONEY MARKET			.00	10,000.00			
2022 037-171-000	ESTIMATED REVENUES			.00	.00			
2022 037-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			23,201.36	35,665.37			
2022 037-201-000	ACCOUNTS PAYABLE			12,213.31-	24,677.32-			
2022 037-202-100	SALARIES PAYABLE			.00	.00			
2022 037-241-000	APPROPRIATIONS			.00	.00			
2022 037-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 037-243-000	ENCUMBRANCES			.00	.00			
2022 037-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2022 037-271-000	FUND BALANCE			.00	.00			
	TOTAL LIABILITY & FUND BALAN			12,213.31-	24,677.32-			
2022 037-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 037-360-000	TDCJ FUNDING	130,000.00		32,500.00	32,500.00	25.00	97,500.00	75.00
2022 037-361-002	CARRY OVER FROM PREVIOUS FY		.00	.00	.00	.00	.00	.00
2022 037-395-001	BASIC SUPERV. INTERFUND TRAN		.00	.00	.00	.00	.00	.00
2022 037-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		130,000.00	32,500.00	32,500.00	25.00	97,500.00	75.00
2022 037-580-101	SALARY	.00	112,800.00	7,886.12	7,886.12	6.99	104,913.88	93.01
2022 037-580-150	SOCIAL SECURITY	.00	.00	542.37	542.37	.00	542.37-	.00 *
2022 037-580-151	RETIREMENT	.00	.00	915.40	915.40	.00	915.40-	.00 *
2022 037-580-152	HOSPITALIZATON	.00	.00	.00	.00	.00	.00	.00
2022 037-580-154	UNEMPLOYMENT	.00	.00	29.40	29.40	.00	29.40-	.00 *
2022 037-580-200	UTILITIES	.00	.00	200.00-	200.00-	.00	200.00	.00
2022 037-580-230	EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2022 037-580-300	SUPPLIES & OPERATING	.00	87.00	.00	.00	.00	87.00	100.00
2022 037-580-401	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2022 037-580-460	PROFESSIONAL FEES	.00	1,963.00	.00	.00	.00	1,963.00	100.00
2022 037-580-800	REFUNDS TO CJAD	.00	.00	12,338.66	12,338.66	.00	12,338.66-	.00 *
2022 037-580-811	CONTRACT SERVICE FOR OFFENDE	.00	13,650.00	.00	.00	.00	13,650.00	100.00
2022 037-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	130,000.00	21,511.95	21,511.95	16.55	108,488.05	83.45

100.00% OF YEAR COMPLETED

BEAR CREEK FMAG 2965-2011

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2021 038-103-101	CASH			.00	.00			
2021 038-103-102	CASH - OPERATING			.00	.00			
2021 038-103-161	RECEIVABLES			.00	.00			
2021 038-131-000	DUE TO FROM FUND			.00	.00			
2021 038-151-000	TEXPOOL INVESTMENTS			.00	.00			
2021 038-152-000	INVESTMENTS			.00	.00			
2021 038-153-000	MONEY MARKET GB			.00	.00			
2021 038-171-000	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	.00			
2021 038-201-000	VOUCHERS PAYABLE			.00	.00			
2021 038-202-100	SALARIES PAYABLE			.00	.00			
2021 038-210-000	DUE TO GF			.00	.00			
2021 038-241-000	APPROPRIATIONS			.00	.00			
2021 038-241-100	BUDGETED FUND BALANCE			.00	.00			
2021 038-243-000	ENCUMBRANCE			.00	.00			
2021 038-271-000	FUND BALANCE			.00	28,315.58			
	TOTAL LIABILITY			.00	28,315.58			
2021 038-320-000	INTEREST ON INVESTMENTS		35.00	.00	20.90	59.71	14.10	40.29
2021 038-321-000	INVESTMENTS		.00	.00	.00	.00	.00	.00
2021 038-360-001	2965 2011 BEAR CREEK FMAG RE		.00	.00	.00	.00	.00	.00
2021 038-360-002	TRANSFER FROM GENERAL FUND		32,661.36	.00	32,661.36	100.00	.00	.00
2021 038-390-000	MISC.		.00	.00	.00	.00	.00	.00
2021 038-399-990	TOTAL		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		32,696.36	.00	32,682.26	99.96	14.10	.04
2021 038-400-001	PAYMENTS TO VFD'S FMAG BEAR	.00	.00	.00	.00	.00	.00	.00
2021 038-400-002	PAYMENTS TO OTHER FMAG 2965	.00	.00	.00	.00	.00	.00	.00
2021 038-400-003	EQUIPT -FR BC DONAT-LAW ENFO	.00	.00	.00	.00	.00	.00	.00
2021 038-400-400	TRF INTEREST TO GF	.00	4,366.68	.00	4,366.68	100.00	.00	.00
2021 038-999-990	TOTALS	.00	.00	.00	.00	.00	.00	.00
	2965-2011 BEAR CREEK FMAG TO	.00	4,366.68	.00	4,366.68	100.00	.00	.00

100.00% OF YEAR COMPLETED

TEXAS CDBG CONTRACT 713069

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2021 039-103-101	CASH			.00	.00			
2021 039-103-102	CASH - OPERATING			.00	.00			
2021 039-103-161	RECEIVABLES			.00	.00			
2021 039-131-000	DUE TO FROM FUND			.00	.00			
2021 039-151-000	TEXPOOL INVESTMENTS			.00	.00			
2021 039-152-000	INVESTMENTS			.00	.00			
2021 039-171-000	ESTIMATED REVENUES			.00	.00			
2021 039-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	.00			
2021 039-201-000	VOUCHERS PAYABLE			.00	.00			
2021 039-241-000	APPROPRIATIONS			.00	.00			
2021 039-241-100	BUDGETED FUND BALANCE			.00	.00			
2021 039-271-000	FUND BALANCE			.00	9.93-			
	TOTAL LIABILITY			.00	9.93-			
2021 039-300-000	ADDT. FUNDING/FORCE ACCT		.00	.00	.00	.00	.00	.00
2021 039-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2021 039-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2021 039-360-000	25% MATCHING FUNDS		.00	.00	.00	.00	.00	.00
2021 039-360-001	CDBG CONTRACT 713069		.00	.00	.00	.00	.00	.00
2021 039-360-002	TRANSFER TO R&B 1,2,3,&4		.00	.00	.00	.00	.00	.00
2021 039-390-000	MISC.		.00	.00	.00	.00	.00	.00
2021 039-399-990	TOTALS		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2021 039-400-002	ADMINSTRATIVE FEES-GRANTWRKS	.00	.00	.00	.00	.00	.00	.00
2021 039-400-003	TRANSF. INTEREST TO GF	.00	9.93	.00	9.93	100.00	.00	.00
2021 039-400-101	25% MATCH	.00	.00	.00	.00	.00	.00	.00
2021 039-400-102	STREET IMPROV-ENGINEERING	.00	.00	.00	.00	.00	.00	.00
2021 039-400-103	STREET IMPROV- CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
2021 039-999-990	TOTALS	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	9.93	.00	9.93	100.00	.00	.00

100.00% OF YEAR COMPLETED

TEXAS CDBG CONTRACT 7216247

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2021 040-103-101	CASH			.00	.00			
2021 040-106-161	RECEIVABLES			.00	.00			
2021 040-131-000	DUE TO FROM FUND			.00	.00			
2021 040-151-000	TEXPOOL INVESTMENTS			.00	.00			
2021 040-152-000	INVESTMENTS			.00	.00			
2021 040-153-000	GB MONEY MARKET			.00	.00			
2021 040-154-000	STATE BANK MONEY MARKET			.00	.00			
2021 040-171-000	ESTIMATED REVENUES			.00	.00			
2021 040-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	.00			
2021 040-201-000	VOUCHERS PAYABLE			.00	.00			
2021 040-241-000	APPROPRIATIONS			.00	.00			
2021 040-241-100	BUDGETED FUND BALANCE			.00	.00			
2021 040-271-000	FUND BALANCE			.00	496.17-			
	TOTAL LIABILITY			.00	496.17-			
2021 040-300-000			.00	.00	.00	.00	.00	.00
2021 040-320-000	INTEREST ON INVESTMENTS		5.00	.00	2.34	46.80	2.66	53.20
2021 040-321-000	INTEREST		.00	.00	.00	.00	.00	.00
2021 040-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2021 040-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2021 040-360-002	GENERAL ADM.		.00	.00	.00	.00	.00	.00
2021 040-360-003	CDBG FUNDING R&B # 1		.00	.00	.00	.00	.00	.00
2021 040-360-004	CDBG FUNDING R&B # 2		.00	.00	.00	.00	.00	.00
2021 040-360-005	CDBG FUNDING R&B # 3		.00	.00	.00	.00	.00	.00
2021 040-360-006	CDBG FUNDING R&B # 4		.00	.00	.00	.00	.00	.00
2021 040-399-990	TOTALS		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		5.00	.00	2.34	46.80	2.66	53.20
	TOTAL REVENUE		5.00	.00	2.34	46.80	2.66	53.20
2021 040-400-002	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2021 040-400-101		.00	.00	.00	.00	.00	.00	.00
2021 040-400-102	TRANSF. INTEREST TO GF	.00	.00	.00	.00	.00	.00	.00
2021 040-400-103		.00	.00	.00	.00	.00	.00	.00
2021 040-400-104	CDBG R&B # 1 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2021 040-400-105	CDBG R&B # 2 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2021 040-400-106	CDBG R&B # 3 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2021 040-400-107	CDBG R&B # 4 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2021 040-400-400	TRF INTEREST TO GF	.00	498.51	.00	498.51	100.00	.00	.00
2021 040-999-990	TOTALS	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	498.51	.00	498.51	100.00	.00	.00

100.00% OF YEAR COMPLETED

LAW LIBRARY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 041-103-101	CASH - LAW LIBRARY OPERATING			1,972.79	20,780.98		
2021 041-103-102	CASH OPERATING			.00	.00		
2021 041-103-152	C D INVESTMENT			.00	.00		
2021 041-103-161	RECEIVABLES			1,715.00	1,715.00		
2021 041-152-000	CD INVESTMENT			.00	.00		
2021 041-171-000	ESTIMATED REVENUES			.00	40,000.00		
2021 041-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS LAW LIBRARY			3,687.79	62,495.98		
2021 041-201-000	ACCOUNTS PAYABLE			.00	.00		
2021 041-231-000	DUE TO GENERAL FUND			.00	.00		
2021 041-241-000	APPROPRIATIONS			.00	40,000.00-		
2021 041-241-100	BUDGETED FUND BALANCE			.00	.00		
2021 041-271-000	FUND BALANCE			5,065.13-	1,293.47		
	TOTAL LIAB & FD BAL LW LIBRA			5,065.13-	38,706.53-		
2021 041-300-000	COST AND DEPOSITS-DIST.CLERK		15,000.00	3,081.00	12,286.00	81.91	2,714.00 18.09
2021 041-320-000	INTEREST ON INVESTMENTS		75.00	13.23	109.16	145.55	34.16- 45.55-*
2021 041-320-001	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00 .00
2021 041-320-002	TRANSFER FROM GENERAL FUND		27,965.13	.00	27,965.13	100.00	.00 .00
2021 041-399-990	TOTAL RECEIPTS LAW LIBRARY		.00	.00	.00	.00	.00 .00
	TOTAL RECEIPTS LAW LIBRARY		43,040.13	3,094.23	40,360.29	93.77	2,679.84 6.23
2021 041-900-000	BOOKS FOR LIBRARY	.00	16,600.00	1,506.44	16,570.84	99.82	29.16 .18
2021 041-900-200	TELEPHONE - LIBRARY	.00	.00	.00	.00	.00	.00 .00
2021 041-900-400	MISCELLANEOUS	.00	23,400.00	.00	.00	.00	23,400.00 100.00
	TOTAL EXPENDITURES LAW LIBRA	.00	40,000.00	1,506.44	16,570.84	41.43	23,429.16 58.57
2021 041-999-990	TOTAL EXPENDITURES LAW LIBRA	.00	.00	.00	.00	.00	.00 .00
	TOTAL EXPENDITURES LAW LIBRA	.00	40,000.00	1,506.44	16,570.84	41.43	23,429.16 58.57

100.00% OF YEAR COMPLETED

INDIGENT DEFENSE GRANT (SB7)

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2021 042-000-001	INDIGENT DEFENSE GRANT (SB7)			.00	.00			
2021 042-101-000	INDIGENT DEFENSE GRANT (SB7)			.00	.00			
2021 042-103-101	CASH-INDIGENT DEFENSE			24,981.76-	16,452.14			
2021 042-103-102	CASH OPERATING			.00	.00			
2021 042-103-152	CD INVESTMENT			.00	.00			
2021 042-103-161	RECEIVABLES			7,720.50	7,720.50			
2021 042-131-000	DUE FROM ACCOUNT			.00	.00			
2021 042-151-000	TEXPOOL INVESTMENTS			.00	.00			
2021 042-151-001				.00	.00			
2021 042-152-000	BANK INVESTMENTS			.00	.00			
2021 042-153-000	MONEY MARKET GB (MAIN GB MM)			.00	.00			
2021 042-154-000	STATE BANK MONEY MARKET			21.70	35,265.84			
2021 042-171-000	ESTIMATED REVENUE			.00	28,850.00			
2021 042-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS INDIGENT DEF			17,239.56-	88,288.48			
2021 042-201-000	ACCOUNTS PAYABLE			.00	.00			
2021 042-202-000	OTHER LIAB. & ACCRUAL			.00	.00			
2021 042-202-100	SALARIES PAYABLE			.00	.00			
2021 042-225-000	DEFERRED REVENUE			.00	.00			
2021 042-231-000	DUE TO ACCOUNT			.00	.00			
2021 042-241-000	APPROPRIATIONS			.00	28,850.00-			
2021 042-241-100	BUDGETED FUND BALANCE			.00	.00			
2021 042-271-000	FUND BALANCE			.00	47,027.22-			
	TOTAL LIAB & FD BAL INDIG DE			.00	75,877.22-			
2021 042-320-000	INTEREST ON INVESTMENTS		600.00	39.94	489.51	81.59	110.49	18.42
2021 042-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2021 042-370-325	INDIGENT DEFENSE GRANT (SB7)		24,712.75	7,720.50	40,153.75	162.48	15,441.00-	62.48-*
2021 042-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 042-390-001	TRANSF FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2021 042-399-990	TOTAL RECEIPTS INDIGENT DEF		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS INDIGENT DEF		25,312.75	7,760.44	40,643.26	160.56	15,330.51-	60.56-
***** OVER BUDGET *****								
2021 042-402-101	SALARY-IND.DEFENSE GRANT (SB	.00	.00	.00	.00	.00	.00	.00
2021 042-402-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2021 042-402-151	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2021 042-402-450	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2021 042-402-455	RETURN OF UNEXPENDED FUNDS	.00	.00	.00	.00	.00	.00	.00
2021 042-402-600	TRANSF TO DIST COURT APP.ATT	.00	25,000.00	25,000.00	25,000.00	100.00	.00	.00
2021 042-402-601	TRANSF TO GFUND MAGIST.EXP	.00	3,232.00	.00	3,232.00	100.00	.00	.00
	EXPENDITURES IND DEF GRANT	.00	28,232.00	25,000.00	28,232.00	100.00	.00	.00
2021 042-999-990	TOTAL EXPENDITURE INDIGENT D	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURE INDIGENT D	.00	28,232.00	25,000.00	28,232.00	100.00	.00	.00

100.00% OF YEAR COMPLETED

C.D.A.FORFEITURE ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 044-100-000	C.D.A.FORFEITURE ACCOUNT			.00	.00			
2021 044-103-101	CASH OPERATING-CDA FORFEITUR			10,900.50	25,588.31			
2021 044-103-102	CASH OPERATING			.00	.00			
2021 044-103-152	C D INVESTMENT			.00	.00			
2021 044-103-161	RECEIVABLES			.00	.00			
2021 044-131-000	DUE FROM FUND			.00	.00			
2021 044-151-000	TEXPOOL INVESTMENTS			.00	.00			
2021 044-152-000	CD INVESTMENT			.00	.00			
2021 044-153-000	GB MONEY MARKET			.00	.00			
2021 044-154-000	STATE BANK MONEY MARKET			21.52	34,970.59			
2021 044-170-000	CDA NON-CASH GIFT CARDS			.00	600.00			
2021 044-171-000	ESTIMATED REVENUES			.00	5,000.00			
2021 044-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS CDA FORFEITURE			10,922.02	66,158.90			
2021 044-201-000	ACCOUNTS PAYABLE			50.08-	50.08-			
2021 044-202-100	SALARIES PAYABLE			.00	.00			
2021 044-202-500	FORFEITURES			.00	4,324.00-			
2021 044-231-000	DUE TO FUND			.00	.00			
2021 044-240-000	SEIZURES PENDING -STATE			10,883.00-	15,797.06-			
2021 044-240-001	FEDERAL FORFEITURES/OBSOLETE			.00	3,188.01			
2021 044-241-000	APPROPRIATIONS			.00	5,000.00-			
2021 044-241-100	BUDGETED FUND BALANCE			.00	.00			
2021 044-271-000	FUND BALANCE			.00	42,925.84-			
	TOTAL LIAB & FD BAL CDA FORF			10,933.08-	64,908.97-			
2021 044-320-000	INTEREST ON INVESTMENTS		275.00-	39.02	379.91	138.15-	654.91-	238.15 *
2021 044-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2021 044-349-000	FORFEITURES		17,300.00	.00	29,255.90	169.11	11,955.90-	69.11-*
2021 044-349-001	FEDERAL FORFEITURES		.00	.00	.00	.00	.00	.00
2021 044-349-002	FORFEITURES TO OTHER AGENCIE		.00	.00	.00	.00	.00	.00
2021 044-354-000	FORFEITURE/NON-CASH		.00	.00	.00	.00	.00	.00
2021 044-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 044-399-990	TOTAL RECEIPTS CDA FORFEITUR		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS CDA FORFEITUR		17,025.00	39.02	29,635.81	174.07	12,610.81-	74.07-
***** OVER BUDGET *****								
2021 044-580-101	SALARY SUPPLEMENT ASST. DA.	.00	.00	.00	.00	.00	.00	.00
2021 044-580-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2021 044-580-151	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2021 044-580-153	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2021 044-580-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2021 044-580-250	FORF.DISBURSED TO OTHER AGEN	.00	.00	.00	.00	.00	.00	.00
2021 044-580-300	DA INVESTIGATE COSTS/SUPPLIE	.00	1,000.00	.00	1,000.00	100.00	.00	.00
2021 044-580-301	TRANSFER TO SEIZED PENDING	.00	.00	.00	.00	.00	.00	.00
2021 044-580-302	TRANS TO DA ST/FOR S&F	.00	.00	.00	.00	.00	.00	.00
2021 044-580-400	MISCELLANEOUS	.00	27,400.00	50.08	27,385.88	99.95	14.12	.05
2021 044-580-401	TRAVEL	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES D A FORT ACCT	.00	28,400.00	50.08	28,385.88	99.95	14.12	.05
2021 044-999-990	TOTAL EXPENDITURES CDA FORF	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES CDA FORF	.00	28,400.00	50.08	28,385.88	99.95	14.12	.05

100.00% OF YEAR COMPLETED

REGIONAL INTRASTATE TASK FORCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2021 045-580-230		.00	.00	.00	.00	.00	.00	.00
2021 045-580-235	LEASED VEHICLES	.00	.00	.00	.00	.00	.00	.00
2021 045-580-250	AUDIT FEES	.00	.00	.00	.00	.00	.00	.00
2021 045-580-260		.00	.00	.00	.00	.00	.00	.00
2021 045-580-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 045-580-301	FIRE ARMS TRAINING	.00	.00	.00	.00	.00	.00	.00
2021 045-580-310	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2021 045-580-315	BUILDING LEASE	.00	.00	.00	.00	.00	.00	.00
2021 045-580-320	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2021 045-580-330	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2021 045-580-340	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 045-580-350	FILM & TAPES	.00	.00	.00	.00	.00	.00	.00
2021 045-580-354	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2021 045-580-360	DRUG DOG	.00	.00	.00	.00	.00	.00	.00
2021 045-580-370	EVIDENCE CONTAINERS	.00	.00	.00	.00	.00	.00	.00
2021 045-580-380	BATTERIES	.00	.00	.00	.00	.00	.00	.00
2021 045-580-385	COMMUNICATION/PAGERS	.00	.00	.00	.00	.00	.00	.00
2021 045-580-400	VEHICLE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 045-580-401	MISC. LIEN PAYOFF	.00	.00	.00	.00	.00	.00	.00
2021 045-580-405	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2021 045-580-420	MEDICAL& DRUGS	.00	.00	.00	.00	.00	.00	.00
2021 045-580-430	INSURANCE-BONDS & GEN LIAB.	.00	.00	.00	.00	.00	.00	.00
2021 045-580-440	T.N.I.S. LINE	.00	.00	.00	.00	.00	.00	.00
2021 045-580-445	BONDING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 045-580-450	SURPLUS FUNDS	.00	.00	.00	.00	.00	.00	.00
2021 045-580-455	INTERNET EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 045-580-500	SECURITY/ALARM	.00	.00	.00	.00	.00	.00	.00
2021 045-580-550	UNIFORMS (INTRD.DARE)	.00	.00	.00	.00	.00	.00	.00
2021 045-580-600	D.A.R.E. SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES REGIONAL TASK F	.00	.00	.00	.00	.00	.00	.00
2021 045-581-101	PROSECUTING ATTORNEY	.00	.00	.00	.00	.00	.00	.00
2021 045-581-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2021 045-581-151	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2021 045-581-152	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 045-581-153	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2021 045-581-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2021 045-581-400	TRF INTEREST TO GENERAL FUND	.00	937.50	.00	937.50	100.00	.00	.00
2021 045-999-990	TOTAL EXPENDITURES TASK FORC	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES TASK FORC	.00	937.50	.00	937.50	100.00	.00	.00

100.00% OF YEAR COMPLETED

TASK FORCE PROGRAM INCOME

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT
2021 046-101-000	TASK FORCE PROGRAM INCOME			.00	.00			
2021 046-103-101	TF PROGRAM INCOME-CASH			3,242.06-	.48			
2021 046-103-102	CASH OPERATING			.00	.00			
2021 046-103-152	CD INVESTMENTS			.00	.00			
2021 046-103-161	RECEIVABLES			.00	.00			
2021 046-151-000	TEXPOOL INVESTMENTS			.00	.00			
2021 046-152-000	INVESTMENTS			.00	.00			
2021 046-153-000	GB MONEY MARKET			.00	.00			
2021 046-154-000	STATE BANK MONEY MARKET			174.62-	36,924.46			
2021 046-171-000	TF INVESTMENTS REVENUES			.00	.00			
2021 046-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS-TF PI			3,416.68-	36,924.94			
2021 046-201-000	ACCOUNTS PAYABLE			.00	.00			
2021 046-240-000	SEIZURES PENDING			.00	.00			
2021 046-241-000	APPROPRIATIONS			.00	.00			
2021 046-271-000	FUND BALANCE			.00	45,033.51-			
	TOTAL LIABILITIES			.00	45,033.51-			
2021 046-320-000	INTEREST ON INVESTMENTS		500.00	23.32	443.33	88.67	56.67	11.33
2021 046-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2021 046-325-000	FORFEITURES		.00	.00	.00	.00	.00	.00
2021 046-326-000	FORFEITURES/CASH		.00	.00	.00	.00	.00	.00
2021 046-327-000	RESTITUTION		.00	.00	.00	.00	.00	.00
2021 046-390-000	FUNDS FROM OTHER COUNTIES		.00	.00	.00	.00	.00	.00
2021 046-390-001	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 046-399-990	TOTAL RECEIPTS TASK FORCE PI		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS TASK FORCE PI		500.00	23.32	443.33	88.67	56.67	11.33
2021 046-580-130	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2021 046-580-230	EQUIPMENT	.00	5,200.00	.00	5,111.90	98.31	88.10	1.69
2021 046-580-250	TO OTHER ENTITIES	.00	.00	.00	.00	.00	.00	.00
2021 046-580-300	OPERATING EXPENSES & SUPPLIE	.00	.00	.00	.00	.00	.00	.00
2021 046-580-400	TRANSFER	.00	.00	.00	.00	.00	.00	.00
2021 046-580-401	MISCELLANEOUS EXPENSES	.00	3,440.00	3,440.00	3,440.00	100.00	.00	.00
2021 046-999-990	TOTAL EXPENDITURES TSK FRCE	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES TSK FRCE	.00	8,640.00	3,440.00	8,551.90	98.98	88.10	1.02

100.00% OF YEAR COMPLETED

CDA-STATE FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****	
2021 047-100-000	CDA STATE FUNDS			.00	.00			
2021 047-103-101	CASH			1,491.62-	19,525.78			
2021 047-103-102	CASH OPERATING			.00	.00			
2021 047-103-152	CD INVESTMENTS			.00	.00			
2021 047-103-161	RECEIVABLES			.00	.00			
2021 047-131-000	DUE FROM FUND			.00	.00			
2021 047-151-000	TEXPOOL INVESTMENTS			.00	.00			
2021 047-152-000	CD INVESTMENTS			.00	.00			
2021 047-171-000	ESTIMATED REVENUE			.00	18,600.00			
2021 047-171-100	BUDGETED FUND BALANCE			.00	7,811.84			
	TOTAL ASSETS CDA STATE FUND			1,491.62-	45,937.62			
2021 047-201-000	ACCOUNTS PAYABLE			.00	.00			
2021 047-202-100	SALARIES PAYABLE			.00	.00			
2021 047-202-500	FORFEITURES			.00	.00			
2021 047-231-000	DUE TO FUND			.00	.00			
2021 047-240-000	SEIZURES PENDING			.00	.00			
2021 047-241-000	APPROPRIATIONS			.00	26,411.84-			
2021 047-241-100	BUDGETED FUND BALANCE			.00	.00			
2021 047-271-000	FUND BALANCE			.00	13,871.93-			
	TOTAL LIAB & FD BAL CDA ST F			.00	40,283.77-			
2021 047-320-000	INTEREST ON INVESTMENTS		150.00	15.37	141.80	94.53	8.20	5.47
2021 047-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2021 047-360-001	STATE FUNDS		36,666.64	.00	27,500.00	75.00	9,166.64	25.00
2021 047-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 047-390-001	VINE/SAVNS PROGRAM		18,600.00	.00	13,928.34	74.88	4,671.66	25.12
2021 047-390-002	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00
2021 047-390-003	TRANSF FROM CDA FORFEITURE A		.00	.00	.00	.00	.00	.00
2021 047-399-990	TOTAL RECEIPTS CDA STATE FUN		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS CDA STATE FUN		55,416.64	15.37	41,570.14	75.01	13,846.50	24.99
2021 047-580-101	SUPPLEMENT SALARIES	.00	14,200.00	1,212.50	14,200.00	100.00	.00	.00
2021 047-580-150	SOCIAL SECURITY	.00	1,073.50	91.69	1,073.50	100.00	.00	.00
2021 047-580-151	RETIREMENT	.00	1,678.32	144.40	1,678.32	100.00	.00	.00
2021 047-580-152	HEALTH INS.	.00	243.71	21.54	243.71	100.00	.00	.00
2021 047-580-153	WORKERS COMPENSATION	.00	128.60	32.15	128.60	100.00	.00	.00
2021 047-580-154	UNEMPLOYMENT	.00	20.00	4.71	21.04	105.20	1.04-	5.20-*
2021 047-580-200		.00	.00	.00	.00	.00	.00	.00
2021 047-580-201	BENEFIT REIMBS. FOR PROSEC.	.00	.00	.00	.00	.00	.00	.00
2021 047-580-202	CONTRACT LABOR	.00	3,185.00	.00	.00	.00	3,185.00	100.00
2021 047-580-203	FAMILY LAW BOOKS	.00	615.60	.00	.00	.00	615.60	100.00
2021 047-580-204	POSTAGE MACHINE	.00	871.24	.00	.00	.00	871.24	100.00
2021 047-580-250	FOREITURES OTHER ENTITIES	.00	.00	.00	.00	.00	.00	.00
2021 047-580-300	SUPPLIES	.00	11,215.24	.00	.00	.00	11,215.24	100.00
2021 047-580-400	MISC.	.00	.00	.00	.00	.00	.00	.00
2021 047-580-401	TRAVEL	.00	3,839.56	.00	.00	.00	3,839.56	100.00
2021 047-580-402	VINE/SAVNS PROGRAM EXPENSES	.00	18,600.00	.00	18,571.12	99.84	28.88	.16
	EXPENDITURES D A STATE FUND	.00	55,670.77	1,506.99	35,916.29	64.52	19,754.48	35.48
2021 047-999-990	TOTAL EXPENDITURE CDA STATE	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURE CDA STATE	.00	55,670.77	1,506.99	35,916.29	64.52	19,754.48	35.48

100.00% OF YEAR COMPLETED

ARK LA TEX SEIZ/FORFT.FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 050-100-000	ARK-LA-TEX FORF/SEIZ.			.00	.00		
2021 050-103-101	CASH			.00	.00		
2021 050-103-102	CASH OPERATING			.00	.00		
2021 050-103-152	C D INVESTMENTS			.00	.00		
2021 050-131-000	DUE FROM FUND			.00	.00		
2021 050-151-000	TEXPOOL INVESTMENTS			.00	.00		
2021 050-152-000	CD INVESTMENT			.00	.00		
2021 050-171-000	ESTIMATED REVENUES			.00	.00		
2021 050-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS			.00	.00		
2021 050-201-000	ACCOUNTS PAYABLE			.00	.00		
2021 050-202-100	SALARIES PAYABLE			.00	.00		
2021 050-231-000	DUE TO FUND			.00	.00		
2021 050-240-000	SEIZURES PENDING -STATE			.00	.00		
2021 050-240-001	SEIZURES PENDING-FEDERAL			.00	.00		
2021 050-241-000	APPROPRIATIONS			.00	.00		
2021 050-241-100	BUDGETED FUND BALANCE			.00	.00		
2021 050-271-000	FUND BALANCE			.00	.00		
	TOTAL LIAB & FD BAL			.00	.00		
2021 050-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00
2021 050-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00
2021 050-349-000			.00	.00	.00	.00	.00
2021 050-349-001	FEDERAL FORFEITURES		.00	.00	.00	.00	.00
2021 050-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00
2021 050-399-990	TOTAL RECEIPTS		.00	.00	.00	.00	.00
	TOTAL RECEIPTS		.00	.00	.00	.00	.00
2021 050-580-153	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2021 050-580-154		.00	.00	.00	.00	.00	.00
2021 050-580-250	FORFEITURES TO OTHER ENTITIE	.00	.00	.00	.00	.00	.00
2021 050-580-300		.00	.00	.00	.00	.00	.00
2021 050-580-400	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2021 050-580-401		.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00
2021 050-999-990	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

SHERIFF FEDERAL FORFEITURES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL *****	***** PERCENT *****
2021 052-100-000	SHERIFF FEDERAL FORFIETURES			.00	.00			
2021 052-103-101	CASH			3.15	4,286.24			
2021 052-103-102	CASH-OPERATING			.00	.00			
2021 052-103-152	C D INVESTMENTS			.00	.00			
2021 052-131-000	DUE FROM FUND			.00	.00			
2021 052-151-000	TEXPOOL INVESTMENTS			.00	.00			
2021 052-152-000	CD INVESTMENTS			.00	.00			
2021 052-153-000	MONEY MARKET GB			.00	.00			
2021 052-154-000	STATE BANK MONEY MARKET			.00	.00			
2021 052-171-000	ESTIMATED REVENUES			.00	.00			
2021 052-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			3.15	4,286.24			
2021 052-201-000	ACCOUNTS PAYABLE			.00	.00			
2021 052-202-100	SALARIES PAYABLE			.00	.00			
2021 052-202-500	FORFEITURES			.00	.00			
2021 052-231-000	DUE TO FUND			.00	.00			
2021 052-240-000	SEIZURES PENDING			.00	.00			
2021 052-241-000	APPROPRIATIONS			.00	.00			
2021 052-241-100	BUDGETED FUND BALANCE			.00	.00			
2021 052-243-000	ENCUMBRANCES			.00	.00			
2021 052-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2021 052-271-000	FUND BALANCE			.00	4,518.10-			
	TOTAL LIABILITY & FUND BALAN			.00	4,518.10-			
2021 052-320-000	INTEREST ON INVESTMENTS		40.00	3.15	36.59	91.48	3.41	8.53
2021 052-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2021 052-349-001	FEDERAL FORFEITURES		.00	.00	.00	.00	.00	.00
2021 052-390-000	MISC.		.00	.00	.00	.00	.00	.00
2021 052-390-001	MISC.		.00	.00	.00	.00	.00	.00
2021 052-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		40.00	3.15	36.59	91.48	3.41	8.53
2021 052-580-250	OPERATING EXPENSE	.00	275.00	.00	268.45	97.62	6.55	2.38
2021 052-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	275.00	.00	268.45	97.62	6.55	2.38

100.00% OF YEAR COMPLETED

SHERIFF OFFICE DONATIONS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2021 053-103-101	CASH			1,949.39-	6,402.13		
2021 053-103-102	CASH-OPERATING			.00	.00		
2021 053-103-161	RECEIVABLES			4,000.00	4,000.00		
2021 053-109-000	DUE FROM			.00	.00		
2021 053-171-000	ESTIMATED REVENUES			.00	500.00		
2021 053-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS SO MISC DONATIO			2,050.61	10,902.13		
2021 053-201-000	ACCOUNTS PAYABLE			257.26-	257.26-		
2021 053-202-458	SHERIFF OFFICE DONATIONS			.00	2,530.66-		
2021 053-204-457	K9 DRUG DOG 2019 DONATIONS			11,299.49	.00		
2021 053-204-458	K9 DRUG DOG 2021 DONATIONS			1,250.29-	8,557.29-		
2021 053-241-000	APPROPRIATIONS			.00	500.00-		
2021 053-241-100	BUDGETED FUND BALANCE			.00	.00		
2021 053-271-000	FUND BALANCE			.00	498.33		
	TOTAL LIABILITIES SO DONATIO			9,791.94	11,346.88-		
2021 053-320-000	INTEREST ON INVESTMENTS		40.00	5.24	48.82	122.05	8.82- 22.05-*
2021 053-340-008	K9 DRUG DOG 2019 DONATIONS		.00	11,299.49	11,299.49	.00	11,299.49- .00 *
2021 053-340-009	K9 DRUG DOG 2021 DONATIONS		.00	2,749.71	2,749.71	.00	2,749.71- .00 *
2021 053-365-000	SO MISC DONATE-EMPUSE-CC11/1		500.00	.00	.00	.00	500.00 100.00
2021 053-390-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00 .00
2021 053-390-001	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00 .00
2021 053-399-990	TOTAL RECEIPTS SO DONATIONS		.00	.00	.00	.00	.00 .00
	TOTAL RECEIPTS SO DONATIONS		540.00	14,054.44	14,098.02	2610.74	13,558.02-2510.74-
***** OVER BUDGET *****							
2021 053-580-228	K9 DRUG DOG 2019 VET EXPENSE	.00	500.00	.00	.00	.00	500.00 100.00
2021 053-580-229	K9 DRUG DOG 2019 MISC EXPENS	.00	4,700.00	.00	4,630.31	98.52	69.69 1.48
2021 053-580-230	K9 DRUG DOG VETERINARY EXPEN	.00	450.00	667.66	667.66	148.37	217.66- 48.37-*
2021 053-580-231	K9 DRUG DOG MISCELLANEOUS EX	.00	8,775.00	1,544.23	8,751.23	99.73	23.77 .27
2021 053-580-300	SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2021 053-580-301	RETIREMENT PARTY EXPENSES	.00	500.00	.00	493.57	98.71	6.43 1.29
2021 053-580-400	S OFFICE MISCELLANEOUS ESPEN	.00	.00	.00	.00	.00	.00 .00
	TOTAL EXPENDITURES	.00	14,925.00	2,211.89	14,542.77	97.44	382.23 2.56
2021 053-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	TOTAL EXPENSES SO DONATIONS	.00	14,925.00	2,211.89	14,542.77	97.44	382.23 2.56

100.00% OF YEAR COMPLETED

ELECTIONS REIMBURSEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT
2021 054-103-101	CASH			4.37	5,949.16			
2021 054-103-102	CASH-OPERATING			.00	.00			
2021 054-103-161	RECEIVABLES			.00	.00			
2021 054-109-000	DUE FROM			.00	.00			
2021 054-171-000	ESTIMATED REVENUES			.00	3,000.00			
2021 054-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS ELECTION REIMB			4.37	8,949.16			
2021 054-201-000	ACCOUNTS PAYABLE			.00	.00			
2021 054-202-100	SALARIES PAYABLE			.00	.00			
2021 054-202-311	REIMB FROM OTHER ENTITIES			.00	5,029.40-			
2021 054-241-000	APPROPRIATIONS			.00	3,000.00-			
2021 054-241-100	BUDGETED FUND BALANCE			.00	.00			
2021 054-271-000	FUND BALANCE			.00	3,018.92-			
	TOTAL LIABILITIES ELECT REIM			.00	11,048.32-			
2021 054-320-000	INTEREST ON INVESTMENTS		20.00	4.37	22.84	114.20	2.84-	14.20-*
2021 054-330-031	ELECTION EQUIP RENTAL REIMB		.00	.00	.00	.00	.00	.00
2021 054-377-311	ELECTIONS REIMB FROM OTHER E		3,000.00	.00	.00	.00	3,000.00	100.00
2021 054-390-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2021 054-390-001	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00
2021 054-399-990	TOTAL RECEIPTS		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS ELECT DONATIO		3,020.00	4.37	22.84	.76	2,997.16	99.24
2021 054-580-101	SALARY - POLL WORKERS	.00	.00	24.00-	.00	.00	.00	.00
2021 054-580-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2021 054-580-151	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2021 054-580-152	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2021 054-580-153	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2021 054-580-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2021 054-580-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 054-580-390	EQUIPMENT RENTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
2021 054-580-400	MISCELLANEOUS EXPENSES	.00	300.00	24.00	24.00	8.00	276.00	92.00
2021 054-580-401	TRAVEL AND TRAINING EXPENSE	.00	2,600.00	.00	2,008.00	77.23	592.00	22.77
2021 054-580-402	POLLING PLACE RENTAL	.00	100.00	.00	90.00	90.00	10.00	10.00
2021 054-580-450	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	3,000.00	.00	2,122.00	70.73	878.00	29.27
2021 054-999-990	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES ELECT DONATIO	.00	3,000.00	.00	2,122.00	70.73	878.00	29.27

100.00% OF YEAR COMPLETED

HOME GRANT PROJECTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT	
							REMAINING		
2021 055-408-002	CLOSING COST FEES	.00	.00	.00	.00	.00	.00	.00	
2021 055-408-003	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00	
2021 055-408-004		.00	.00	.00	.00	.00	.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	.00	
2021 055-409-001	APPRAISAL COST--S. WOODRUFF	.00	.00	.00	.00	.00	.00	.00	
2021 055-409-002	CLOSING COST FEES	.00	.00	.00	.00	.00	.00	.00	
2021 055-409-003	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00	
2021 055-409-004		.00	.00	.00	.00	.00	.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	.00	
2021 055-410-001	APPRAISAL COST - D. WALKER	.00	.00	.00	.00	.00	.00	.00	
2021 055-410-002	CLOSING COST FEES	.00	.00	.00	.00	.00	.00	.00	
2021 055-410-003	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00	
2021 055-410-004		.00	.00	.00	.00	.00	.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	.00	
2021 055-411-001	APPRAISAL COST-CINDER BURTON	.00	.00	.00	.00	.00	.00	.00	
2021 055-411-002	CLOSING COST FEES-C. BURTON	.00	.00	.00	.00	.00	.00	.00	
2021 055-411-003	CONSTRUCTION COST-C. BURTON	.00	.00	.00	.00	.00	.00	.00	
2021 055-411-004		.00	.00	.00	.00	.00	.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	.00	
	GRAND TOTAL	.00	.00	.00	.00	.00	.00	.00	
2021 055-412-001	APPRAISAL COST -DAVID EATON	.00	.00	.00	.00	.00	.00	.00	
2021 055-412-002	CLOSING COST FEES DAVID EATO	.00	.00	.00	.00	.00	.00	.00	
2021 055-412-003	CONSTRUCTION COST-DAVID EATO	.00	.00	.00	.00	.00	.00	.00	
2021 055-412-004		.00	.00	.00	.00	.00	.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	.00	
	GRAND TOTAL	.00	.00	.00	.00	.00	.00	.00	
2021 055-413-001	APPRAISAL COST-C.SMITH	.00	.00	.00	.00	.00	.00	.00	
2021 055-413-002	ADMIN. SOFT COST-C. SMITH	.00	.00	.00	.00	.00	.00	.00	
2021 055-413-003	CONSTRUCTION COST-C. SMITH	.00	.00	.00	.00	.00	.00	.00	
2021 055-413-004	CLOSING COST FEES-C. SMITH	.00	.00	.00	.00	.00	.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	.00	
	GRAND TOTAL	.00	.00	.00	.00	.00	.00	.00	
2021 055-414-001	APPRAISAL COST - C.R. LOVELY	.00	.00	.00	.00	.00	.00	.00	
2021 055-414-002	ADMIN SOFT COST - C.R. LOVEL	.00	.00	.00	.00	.00	.00	.00	
2021 055-414-003	CONSTRUCTION COST-C.R.LOVELY	.00	.00	.00	.00	.00	.00	.00	
2021 055-414-004	CLOSING COST FEES-C.R. LOVEL	.00	.00	784.50	784.50	.00	784.50-	.00 *	
	TOTAL	.00	.00	784.50	784.50	.00	784.50-	.00	
***** OVER BUDGET *****									
	GRAND TOTAL	.00	.00	784.50	784.50	.00	784.50-	.00	
***** OVER BUDGET *****									

2021 055-415-001 APPRAISAL COST-JOLYNN JOHNSO

.00

.00

.00

.00

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.00

100.00% OF YEAR COMPLETED

HOME GRANT PROJECTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 055-436-002	ADMIN SOFT COST - B MITCHELL	.00	.00	.00	.00	.00	.00
2021 055-436-003	CONSTRUCTION COST - B MITCHE	.00	.00	.00	.00	.00	.00
2021 055-436-004	CLOSING COSTS - B MITCHELL	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2021 055-437-001	APPRAISAL COST - M HUSSEIN	.00	.00	.00	.00	.00	.00
2021 055-437-002	ADMIN SOFT COST - M HUSSEIN	.00	.00	.00	.00	.00	.00
2021 055-437-003	CONSTRUCTION COST - M HUSSEI	.00	.00	.00	.00	.00	.00
2021 055-437-004	CLOSING COSTS - M HUSSEIN	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2021 055-438-001	APPRAISAL COST - W STANTON	.00	.00	.00	.00	.00	.00
2021 055-438-002	ADMIN SOFT COST - W STANTON	.00	.00	.00	.00	.00	.00
2021 055-438-003	CONSTRUCTION COST - W STANTO	.00	.00	.00	.00	.00	.00
2021 055-438-004	CLOSING COSTS - W STANTON	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2021 055-439-001	APPRAISAL COSTS-JAMES RILEY	.00	.00	500.00	500.00	.00	500.00-
2021 055-439-002	ADMIN SOFT COSTS-JAMES RILEY	.00	.00	.00	.00	.00	.00
2021 055-439-003	CONSTRUCTION COSTS-JAMES RIL	.00	.00	.00	.00	.00	.00
2021 055-439-004	CLOSING COSTS-JAMES RILEY	.00	.00	.00	.00	.00	.00
	TOTAL COSTS	.00	.00	500.00	500.00	.00	500.00-
***** OVER BUDGET *****							
	TOTAL EXPENDITURES	.00	.00	500.00	500.00	.00	500.00-
***** OVER BUDGET *****							
2021 055-500-000		.00	.00	.00	.00	.00	.00
2021 055-500-002	APPLICATION FEE	.00	.00	.00	.00	.00	.00
2021 055-999-990	TOTALS	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

E.O. FERAL HOG ABATEMENT PGM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2021 056-103-101	CASH			.00	.00			
2021 056-103-102	CASH-OPERATING			.00	.00			
2021 056-103-161	RECEIVABLES			.00	.00			
2021 056-109-000	DUE FROM			.00	.00			
2021 056-171-000	ESTIMATED REVENUES			.00	.00			
2021 056-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS FERAL HOG PROGR			.00	.00			
2021 056-201-000	ACCOUNTS PAYABLE			.00	.00			
2021 056-241-000	APPROPRIATIONS			.00	.00			
2021 056-241-100	BUDGETED FUND BALANCE			.00	.00			
2021 056-271-000	FUND BALANCE			.00	836.52-			
	TOTAL LIABILITIES FERAL HOG			.00	836.52-			
2021 056-320-000	INTEREST ON INVESTMENTS		5.00	.00	.97	19.40	4.03	80.60
2021 056-365-000	FERAL HOG ABATE GRANT TX A&M		.00	.00	.00	.00	.00	.00
2021 056-365-001	PROPERTY DAMAGE ASSESSMENT F		.00	.00	.00	.00	.00	.00
2021 056-365-002	B BUSTER TRAP LEASE FEES		.00	.00	.00	.00	.00	.00
2021 056-365-003	LIVE HOG SALES REVENUES		.00	.00	.00	.00	.00	.00
2021 056-390-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2021 056-390-001	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00
2021 056-399-990	TOTAL RECEIPTS		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS FERAL HOG ABA		5.00	.00	.97	19.40	4.03	80.60
2021 056-580-220	CELL PHONE SERVICE CHARGES	.00	.00	.00	.00	.00	.00	.00
2021 056-580-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 056-580-354	REPAIR & MAINT HOG BUSTER TR	.00	.00	.00	.00	.00	.00	.00
2021 056-580-355	BAIT EXP FERAL HOG TRAP	.00	.00	.00	.00	.00	.00	.00
2021 056-580-356	TRANSPORTATION EXP FERAL HOG	.00	.00	.00	.00	.00	.00	.00
2021 056-580-357	BOUNTY FEES FERAL HOG PROGRA	.00	.00	.00	.00	.00	.00	.00
2021 056-580-358	HOG TRAP--BOAR BUSTER	.00	.00	.00	.00	.00	.00	.00
2021 056-580-400	MISCELLANEOUS EXPENSES	.00	840.00	.00	837.49	99.70	2.51	.30
2021 056-999-990	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXP FERAL HOG ABATE PG	.00	840.00	.00	837.49	99.70	2.51	.30

100.00% OF YEAR COMPLETED

JP TECHNOLOGY & TRANSACTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 057-487-001	JP # 1 TRANSACTION EXPENSE	.00	500.00	.00	422.00 84.40	78.00	15.60
2021 057-487-002	JP # 2 TRANSACTION EXPENSE	.00	.00	.00	.00 .00	.00	.00
2021 057-487-003	JP # 3 TRANSACTION EXPENSE	.00	3,500.00	165.00	3,401.75 97.19	98.25	2.81
2021 057-487-004	JP # 4 TRANSACTION EXPENSE	.00	2,500.00	737.00	2,152.10 86.08	347.90	13.92
2021 057-488-045	JP #1 COURTROOM SECURITY	.00	.00	.00	.00 .00	.00	.00
2021 057-488-046	JP #2 COURTROOM SECURITY	.00	.00	.00	.00 .00	.00	.00
2021 057-488-047	JP #3 COURTROOM SECURITY	.00	.00	.00	.00 .00	.00	.00
2021 057-488-048	JP #4 COURTROOM SECURITY	.00	1,200.00	106.92	1,195.63 99.64	4.37	.36
2021 057-488-049	JUSTICE CENTER COURTROOM SEC	.00	.00	.00	.00 .00	.00	.00
2021 057-999-990	EXPENDITURES JP TECH/TRANS	.00	.00	.00	.00 .00	.00	.00
	TOTAL EXPEND JP TECH/TRANS	.00	17,700.00	1,463.02	13,860.85 78.31	3,839.15	21.69

100.00% OF YEAR COMPLETED

CH1701.157 LEOSE DA/SHER/CONST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2021 058-103-101	CASH			84.34-	21,198.43			
2021 058-103-102	CASH-OPERATING			.00	.00			
2021 058-103-161	RECEIVABLES			.00	.00			
2021 058-131-000	DUE FROM--FUND			.00	.00			
2021 058-171-000	ESTIMATED REVENUES			.00	8,000.00			
2021 058-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS CH1701.157 LEOS			84.34-	29,198.43			
2021 058-201-000	ACCOUNTS PAYABLE			.00	.00			
2021 058-202-149	TRAIN & ED CH 1701.157-SHERI			.00	6,437.95-			
2021 058-202-460	TRAIN & ED CH 1701.157 CDA			.00	4,108.81-			
2021 058-202-471	TRAIN & ED CH 1701.157 CONST			.00	7,951.37-			
2021 058-202-472	TRAIN & ED CH 1701.157 CONST			.00	642.52-			
2021 058-202-473	TRAIN & ED CH 1701.157 CONST			.00	3,349.96-			
2021 058-202-474	TRAIN & ED CH 1701.157 CONST			.00	5,300.37-			
2021 058-210-000	LIABILITIES & ACCRUALS			.00	.00			
2021 058-231-000	DUE TO -- FUND			.00	.00			
2021 058-241-000	APPROPRIATIONS			.00	8,000.00-			
2021 058-241-100	BUDGETED FUND BALANCE			.00	.00			
2021 058-271-000	FUND BALANCE			.00	21.11			
	TOTAL LIAB & FUND BAL LEOSE			.00	35,769.87-			
2021 058-320-000	INTEREST ON INVESTMENTS		175.00	15.66	180.45	103.11	5.45-	3.11-*
2021 058-395-000	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2021 058-399-242	TRAIN & ED CH 1701.157 CDA		1,000.00	.00	.00	.00	1,000.00	100.00
2021 058-399-243	TRAIN & ED CH 1701.157 CONST		3,000.00	.00	194.32-	6.48-	3,194.32	106.48
2021 058-399-244	TRAIN & ED CH 1701.157 SHERI		4,000.00	.00	.00	.00	4,000.00	100.00
2021 058-399-990	TOTAL RECEIPTS T/E CH 1701.1		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS T/E CH 1701.1		8,175.00	15.66	13.87-	.17-	8,188.87	100.17
2021 058-449-001	TRAIN & ED CH 1701.157 SHERI	.00	4,000.00	100.00	3,760.50	94.01	239.50	5.99
2021 058-462-001	TRAIN & ED CH 1701.157 CDA	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 058-475-001	TRAIN & ED CH 1701.157 CONST	.00	580.00	.00	571.22	98.49	8.78	1.51
2021 058-475-002	TRAIN & ED CH 1701.157 CONST	.00	1,000.00	.00	50.00	5.00	950.00	95.00
2021 058-475-003	TRAIN & ED CH 1701.157 CONST	.00	1,800.00	.00	1,791.06	99.50	8.94	.50
2021 058-475-004	TRAIN & ED CH 1701.157 CONST	.00	1,000.00	.00	384.79	38.48	615.21	61.52
2021 058-999-990	EXPENDITURES CH 1701.157 LEO	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES CH 1701.157 LEO	.00	9,380.00	100.00	6,557.57	69.91	2,822.43	30.09
	TOTAL EXPENDITURES CH 1701.1	.00	9,380.00	100.00	6,557.57	69.91	2,822.43	30.09

100.00% OF YEAR COMPLETED

TEOAF TASK FORCE GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2021 059-103-101	CASH			10,095.80	10,095.80		
2021 059-103-161	RECEIVABLES			.00	.00		
2021 059-154-000	STATE BANK MONEY MARKET			.00	.00		
2021 059-171-000	ESTIMATED REVENUES			.00	15,000.00		
2021 059-171-100	BUDGETED FUND BALANCE			.00	.00		
2021 059-190-100	PREPAID EXPENSES			1,350.00	1,350.00		
	TOTAL ASSETS TEOAF TASK FORC			11,445.80	26,445.80		
2021 059-201-000	ACCOUNTS PAYABLE			10,070.00-	10,070.00-		
2021 059-202-001	REVENUES			.00	.00		
2021 059-231-000	DUE TO SPECIAL PROJ FUND 087			12,500.00-	12,500.00-		
2021 059-241-000	APPROPRIATIONS			.00	15,000.00-		
2021 059-241-100	BUDGETED FUND BALANCE			.00	.00		
2021 059-271-000	FUND BALANCE			15,000.00-	4,397.12		
	TOTAL LIAB & FB BAL TEOAF TA			37,570.00-	33,172.88-		
2021 059-320-000	INTEREST ON INVESTMENTS		.00	3.75	3.75	.00	3.75- .00 *
2021 059-370-000	TEOAF TASK FORCE GRANT REIMB		15,000.00	.00	5,546.13	36.97	9,453.87 63.03
2021 059-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00 .00
	TOTAL RECEIPTS TEOAF TASK FO		15,000.00	3.75	5,549.88	37.00	9,450.12 63.00
2021 059-400-101	SALARY-TEOAF INVESTIGATOR	.00	10,000.00	.00	.00	.00	10,000.00 100.00
2021 059-400-103	SALARY-OVERTIME TEOAF INVEST	.00	.00	.00	.00	.00	.00 .00
2021 059-400-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00 .00
2021 059-400-153	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2021 059-400-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00 .00
2021 059-400-250	COMPUTER SUPPLIES	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2021 059-400-300	OFFICE SUPPLIES	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2021 059-400-305	INVESTIGATOR EXPENSES	.00	.00	.00	.00	.00	.00 .00
2021 059-400-313	OFFICE EQUIPMENT	.00	12,500.00	11,127.95	11,127.95	89.02	1,372.05 10.98
2021 059-400-406	TRAVEL EXPENSES	.00	2,000.00	.00	1,149.01	57.45	850.99 42.55
2021 059-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	TOTAL EXPENSES TEOAF TASK FO	.00	27,500.00	11,127.95	12,276.96	44.64	15,223.04 55.36

100.00% OF YEAR COMPLETED

CTIF-01-034 TXDOT GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 062-103-101	CASH			.00	.00		
2021 062-103-102	CASH-OPERATING			.00	.00		
2021 062-153-000	GB MONEY MARKET			.00	.00		
2021 062-154-000	STATE BANK MONEY MARKET			.00	.00		
2021 062-171-000	TOTAL			.00	.00		
2021 062-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS			.00	.00		
2021 062-201-000	ACCOUNTS PAYABLE			.00	.00		
2021 062-210-000	OTHER LIABLILITIES & ACCURAL			.00	.00		
2021 062-241-000	APPROPRIATIONS			.00	.00		
2021 062-241-100				.00	.00		
2021 062-271-000	FUND BALANCE			.00	756.92-		
	TOTAL LIAB & FUND BALANCE			.00	756.92-		
2021 062-320-000	INTEREST ON INVESTMENTS		10.00	.00	3.84 38.40	6.16	61.60
2021 062-390-003	R&B #3 AWARDED AMOUNT FR CTI		.00	.00	.00 .00	.00	.00
2021 062-390-004	R&B # 4 AWARD FR CTIF -0103		.00	.00	.00 .00	.00	.00
2021 062-399-990	TOTAL RECEIPTS		.00	.00	.00 .00	.00	.00
	TOTAL RECEIPTS		10.00	.00	3.84 38.40	6.16	61.60
2021 062-613-101	R&B # 3 LABOR	.00	.00	.00	.00 .00	.00	.00
2021 062-613-102	R&B #3-USE OF EQUIP. ON PROJ	.00	.00	.00	.00 .00	.00	.00
2021 062-613-380	R&B #3 MATERIALS USED ON PRO	.00	.00	.00	.00 .00	.00	.00
2021 062-614-101	R&B #4 LABOR	.00	.00	.00	.00 .00	.00	.00
2021 062-614-103	R&B #4 USE OF EQUIP.ON PROJE	.00	.00	.00	.00 .00	.00	.00
2021 062-614-104	TRANSF CTIF REVENUE TOR&B #	.00	.00	.00	.00 .00	.00	.00
2021 062-614-380	R&B #4 MATERIALS USED ON PRO	.00	.00	.00	.00 .00	.00	.00
2021 062-614-400	TRF INTEREST TO GENERAL FUND	.00	760.76	.00	760.76 100.00	.00	.00
	TOTAL EXPENDITURES	.00	760.76	.00	760.76 100.00	.00	.00
2021 062-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00	.00

8.33% OF YEAR COMPLETED

CASS COUNTY DRUG COURT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 063-103-101	CASH			6,946.38	21,449.70			
2022 063-103-152	CD INVESTMENTS			.00	.00			
2022 063-103-161	RECEIVABLES			342.00-	2,000.00			
2022 063-131-000	DUE FROM FUND			.00	.00			
2022 063-151-000	TEXPOOL INVESTMENTS			.00	.00			
2022 063-153-000	GB MONEY MARKET			.00	.00			
2022 063-171-000	ESTIMATED REVENUES			.00	.00			
2022 063-171-100				.00	.00			
2022 063-199-199	TOTAL ASSETS			.00	.00			
2022 063-201-000	ACCOUNTS PAYABLE			6,115.04-	23,601.90-			
2022 063-202-100	SALARIES PAYABLE			.00	641.54			
2022 063-241-000	APPROPRIATIONS			.00	.00			
2022 063-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 063-243-000	ENCUMBRANCES			.00	.00			
2022 063-244-000	RESERVE FROM ENCUMBRANCES			.00	.00			
2022 063-271-000	FUND BALANCE			.00	.00			
2022 063-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 063-360-400	MISC OTHER REVENUE		135,000.00	.00	.00	.00	135,000.00	100.00
2022 063-361-000	TDCJ STATE FUNDING		82,500.00	20,625.00	20,625.00	25.00	61,875.00	75.00
2022 063-361-001	CJD DRUG COURT GRANT		.00	.00	.00	.00	.00	.00
2022 063-361-002	CARRY OVER FROM PREVIOUS FY		.00	.00	.00	.00	.00	.00
2022 063-395-001	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2022 063-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		217,500.00	21,114.34	21,114.34	9.71	196,385.66	90.29
2022 063-580-101	SALARY	.00	135,570.00	7,175.95	7,175.95	5.29	128,394.05	94.71
2022 063-580-150	SOCIAL SECURITY	.00	.00	541.25	541.25	.00	541.25-	.00 *
2022 063-580-151	RETIREMENT	.00	.00	860.60	860.60	.00	860.60-	.00 *
2022 063-580-153	WORKERS COMPANSATION	.00	.00	.00	.00	.00	.00	.00
2022 063-580-154	UNEMPLOYMENT	.00	.00	27.68	27.68	.00	27.68-	.00 *
2022 063-580-230	EQUIPMENT	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2022 063-580-240	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	.00
2022 063-580-300	OFFICE SUPPLIES	.00	7,705.00	.00	.00	.00	7,705.00	100.00
2022 063-580-350	UTILITIES	.00	.00	50.00	50.00	.00	50.00-	.00 *
2022 063-580-401	TRAVEL & FURNISHED TRANSPORT	.00	14,100.00	.00	.00	.00	14,100.00	100.00
2022 063-580-460	CONTRACT SERVICES	.00	47,375.00	.00	.00	.00	47,375.00	100.00
2022 063-580-700	FACILITIES	.00	.00	.00	.00	.00	.00	.00
2022 063-580-811	TRAINING/PROFESSIONAL FEES	.00	9,750.00	.00	.00	.00	9,750.00	100.00
2022 063-580-812	INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2022 063-580-813	TRANSFER TO	.00	.00	.00	.00	.00	.00	.00
2022 063-580-814	REFUNDS TO CJAD	.00	.00	11,480.18	11,480.18	.00	11,480.18-	.00 *
2022 063-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	217,500.00	20,135.66	20,135.66	9.26	197,364.34	90.74

8.33% OF YEAR COMPLETED

VETERANS PROGRAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 064-103-101	CASH			.00	16,418.69		
2022 064-103-102	CASH-OPERATING			.00	.00		
2022 064-103-152	CD INVESTMENTS			.00	.00		
2022 064-103-161	RECEIVABLES			.00	.00		
2022 064-131-000	DUE FROM FUND			.00	.00		
2022 064-151-000	TEXPOOL INVESTMENTS			.00	.00		
2022 064-153-000	GB MONEY MARKET			.00	.00		
2022 064-154-000	STATE BANK MONEY MARKET			.00	20,000.00		
2022 064-171-000	ESTIMATED REVENUES			.00	.00		
2022 064-199-199	TOTAL ASSETS			.00	.00		
2022 064-201-000	ACCOUNTS PAYABLE			.00	.00		
2022 064-202-100	VOUCHERS PAYABLE			.00	.00		
2022 064-241-000	APPROPRIATIONS			.00	.00		
2022 064-241-100	BUDGETED FUND BALANCE			.00	.00		
2022 064-243-000	ENCUMBRANCES			.00	.00		
2022 064-244-000	RESERVE FROM ENCUMBRANCES			.00	.00		
2022 064-271-000	FUND BALANCE			.00	36,418.69-		
2022 064-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00
2022 064-361-000	TDCJ STATE FUNDING		.00	.00	.00	.00	.00
2022 064-361-001	LEASE FOR BUILDING		.00	.00	.00	.00	.00
2022 064-361-002	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00
2022 064-395-001	INTERFUND TRANSFERS		.00	.00	.00	.00	.00
2022 064-399-990	ACTUAL EXPENDITURES		.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00	.00
2022 064-580-101	SALARY	.00	.00	.00	.00	.00	.00
2022 064-580-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2022 064-580-151	RETIREMENT	.00	.00	.00	.00	.00	.00
2022 064-580-153	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2022 064-580-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2022 064-580-230	EQUIPMENT	.00	.00	.00	.00	.00	.00
2022 064-580-240	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
2022 064-580-300	OFFICE SUPPLIES	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2022 064-580-350	UTILITIES	.00	.00	.00	.00	.00	.00
2022 064-580-401	TRAVEL & FURNISHED TRANSPORT	.00	.00	.00	.00	.00	.00
2022 064-580-460	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00
2022 064-580-700	FACILITIES	.00	.00	.00	.00	.00	.00
2022 064-580-811	TRAINING/PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00
2022 064-580-812	INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
2022 064-580-813	TRANSFER TO	.00	.00	.00	.00	.00	.00
2022 064-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	2,000.00	.00	.00	.00	2,000.00 100.00

100.00% OF YEAR COMPLETED

FEMA 4269

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 065-103-101	CASH			.00	.00		
2021 065-103-202	CASH-OPERATING			.00	.00		
2021 065-153-000	GB MONEY MARKET			.00	.00		
2021 065-154-000	STATE BANK MONEY MARKET			.00	.00		
2021 065-171-000	ESTIMATED REVENUES			.00	.00		
2021 065-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS			.00	.00		
2021 065-201-000	ACCOUNTS PAYABLE			.00	.00		
2021 065-210-000	OTHER LIABILITIES & ACCRUALS			.00	.00		
2021 065-241-000	APPROPRIATIONS			.00	.00		
2021 065-241-100	BUDGETED FUND BALANCE			.00	.00		
2021 065-271-000	FUND BALANCE			.00	541.51-		
	TOTAL LIABLILITY & FUND BALA			.00	541.51-		
2021 065-320-000	INTEREST ON INVESTMENT		5.00	.00	2.74 54.80	2.26	45.20
2021 065-390-001	R&B # 1 AWARD		.00	.00	.00 .00	.00	.00
2021 065-390-003	R&B # 3 AWARD		.00	.00	.00 .00	.00	.00
2021 065-390-004	R&B#4 AWARDED AMOUNT		.00	.00	.00 .00	.00	.00
2021 065-399-990	TOTAL RECEIPTS		.00	.00	.00 .00	.00	.00
	TOTAL RECEIPTS		5.00	.00	2.74 54.80	2.26	45.20
2021 065-613-101	R&B #3 LABOR	.00	.00	.00	.00 .00	.00	.00
2021 065-613-102	USE OF EQUIPMENT ON PROJECT	.00	.00	.00	.00 .00	.00	.00
2021 065-613-380	R&B 3 MATERIALS	.00	.00	.00	.00 .00	.00	.00
2021 065-614-101	R&B # 4 LABOR	.00	.00	.00	.00 .00	.00	.00
2021 065-614-103	R&B4 EQUIPMENT USED ON PROJE	.00	.00	.00	.00 .00	.00	.00
2021 065-614-400	TRF INTEREST TO GENERAL FUND	.00	544.25	.00	544.25 100.00	.00	.00
2021 065-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00	.00
	TOTAL EXPENDITURES	.00	544.25	.00	544.25 100.00	.00	.00

8.33% OF YEAR COMPLETED

PRE-TRIAL DIVERSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 067-103-101	CASH-PRE-TRIAL DIVERSION			6,958.13	6,969.63		
2022 067-103-102	CASH-OPERATING			.00	.00		
2022 067-103-161	RECEIVABLES			.00	.00		
2022 067-131-000	DUE FROM FUND			.00	.00		
2022 067-171-000	ESTIMATED REVENUES			.00	.00		
2022 067-171-100	BUDGETED FUND BALANCE			.00	.00		
2022 067-201-000	ACCOUNTS PAYABLE			11.50	.00		
2022 067-202-100	SALARIES PAYABLE			.00	.00		
2022 067-231-000	DUE TO FUND			.00	.00		
2022 067-241-000	APPROPRIATIONS			.00	.00		
2022 067-271-000	FUND BALANCE			.00	.00		
	TOTAL LIAB & FD BAL PRE TRIA			6,969.63	6,969.63		
2022 067-320-000	TDCJ FUNDING		40,000.00	10,000.00	10,000.00	25.00	30,000.00 75.00
2022 067-360-001	PAYMENTS BY PROG PARTICIPANT		.00	.00	.00	.00	.00 .00
2022 067-360-400	MISC		.00	.00	.00	.00	.00 .00
2022 067-361-000	COMMUNITY SUPV FEES COLLECTE		.00	.00	.00	.00	.00 .00
2022 067-395-001	INTERFUND TRANSFER		.00	.00	.00	.00	.00 .00
2022 067-399-990	TOTAL REVENUE -PRE TRIAL DIV		.00	.00	.00	.00	.00 .00
	TOTAL REVENUE		40,000.00	10,000.00	10,000.00	25.00	30,000.00 75.00
2022 067-581-101	SALARY	.00	37,680.00	2,475.40	2,475.40	6.57	35,204.60 93.43
2022 067-581-150	SOCIAL SECURITY	.00	.00	193.18	193.18	.00	193.18- .00 *
2022 067-581-151	RETIREMENT	.00	.00	300.79	300.79	.00	300.79- .00 *
2022 067-581-152	HOSPITALIZATION	.00	.00	.00	.00	.00	.00 .00
2022 067-581-154	UNEMPLOYMENT	.00	.00	11.00	11.00	.00	11.00- .00 *
2022 067-581-230	EQUIPMENT	.00	1,420.00	.00	.00	.00	1,420.00 100.00
2022 067-581-240	LIABILITY INS	.00	.00	.00	.00	.00	.00 .00
2022 067-581-300	SUPPLIES & OPERATING EXPENSE	.00	.00	.00	.00	.00	.00 .00
2022 067-581-350	UTILITIES	.00	.00	50.00	50.00	.00	50.00- .00 *
2022 067-581-401	TRAVEL & FURNISHED TRANSPORT	.00	.00	.00	.00	.00	.00 .00
2022 067-581-460	CONTRACT SERVICES	.00	600.00	.00	.00	.00	600.00 100.00
2022 067-581-700	FACILITIES	.00	.00	.00	.00	.00	.00 .00
2022 067-581-800	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2022 067-581-811	TRAINING/PROFESSIONAL FEES	.00	300.00	.00	.00	.00	300.00 100.00
2022 067-581-812	INTERFUND TRANSFER	.00	.00	.00	.00	.00	.00 .00
2022 067-999-990	EXPENDITURES -PRE-TRIAL DIVS	.00	.00	.00	.00	.00	.00 .00
	TOTAL EXPENDITURES	.00	40,000.00	3,030.37	3,030.37	7.58	36,969.63 92.42

8.33% OF YEAR COMPLETED

BOND SUPERVISION CASES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2022 068-103-101	CASH			.00	.00		
2022 068-103-161	RECEIVABLES			.00	.00		
2022 068-131-000	DUE FROM FUND			.00	.00		
2022 068-171-000	ESTIMATED REVENUES			.00	.00		
	TOTAL ASSETS			.00	.00		
2022 068-201-000	ACCOUNTS PAYABLE			.00	.00		
2022 068-241-000	APPROPRIATIONS			.00	.00		
2022 068-241-100	BUDGETED FUND BALANCE			.00	.00		
2022 068-243-000	ENCUMBRANCES			.00	.00		
2022 068-244-000	RESERVE FROM ENCUMBRANCES			.00	.00		
2022 068-271-000	FUND BALANCE			.00	.00		
	TOTAL LIAB & FUND BALANCE			.00	.00		
2022 068-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00
2022 068-360-400	MISC OTHER REVENUE		.00	.00	.00	.00	.00
2022 068-360-401	BOND SUPERVISION REVENUE		.00	.00	.00	.00	.00
2022 068-395-001	INTERFUND TRANSFER		.00	.00	.00	.00	.00
2022 068-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00	.00
2022 068-580-101	SALARY	.00	.00	.00	.00	.00	.00
2022 068-580-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2022 068-580-151	RETIREMENT	.00	.00	.00	.00	.00	.00
2022 068-580-153	WORKERS COMPANSATION	.00	.00	.00	.00	.00	.00
2022 068-580-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2022 068-580-230	EQUIPMENT	.00	.00	.00	.00	.00	.00
2022 068-580-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2022 068-580-460	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00
2022 068-580-700	FACILITIES	.00	.00	.00	.00	.00	.00
2022 068-580-811	TRAINING/PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00
2022 068-580-812	INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
2022 068-580-814	REFUNDS TO CJAD	.00	.00	.00	.00	.00	.00
2022 068-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

TEXAS GRANT CDBG # 7219070

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2021 069-103-101	CASH			.00	8.75			
2021 069-103-161	RECEIVABLES			.00	.00			
2021 069-131-000	DUE TO FROM FUND			.00	.00			
2021 069-151-000	TEXPOOL INVESTMENTS			.00	.00			
2021 069-154-000	STATE BANK MONEY MARKET			.00	.00			
2021 069-171-000	ESTIMATED REVENUES			.00	244,750.00			
2021 069-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	244,758.75			
2021 069-201-000	ACCOUNTS PAYABLE			30,525.00-	30,525.00-			
2021 069-241-000	APPROPRIATIONS			.00	244,750.00-			
2021 069-241-100	BUDGETED FUND BALANCE			.00	.00			
2021 069-271-000	FUND BALANCE			30,525.00	30,516.25			
	TOTAL LIABILITY			.00	244,758.75-			
2021 069-300-000	ADDT. FUNDING/FORCE ACCT		.00	.00	.00	.00	.00	.00
2021 069-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2021 069-321-000	TEXTPOOL INTEREST		.00	.00	.00	.00	.00	.00
2021 069-360-001	CDBG CONTRACT 7219070 REVENU		244,750.00	.00	.00	.00	244,750.00	100.00
2021 069-399-990	TOTALS		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		244,750.00	.00	.00	.00	244,750.00	100.00
	TOTAL REVENUE		244,750.00	.00	.00	.00	244,750.00	100.00
2021 069-400-002	ADMIN FEES---GRANTWORKS	.00	15,125.00	.00	.00	.00	15,125.00	100.00
2021 069-400-003	TRANSFER - INTEREST TO GF	.00	.00	.00	.00	.00	.00	.00
2021 069-400-102	ENGINEERING EXPENSES	.00	24,600.00	.00	.00	.00	24,600.00	100.00
2021 069-400-104	TRANSFER CDBG REVENUE TO R&B	.00	205,025.00	.00	.00	.00	205,025.00	100.00
2021 069-999-990	TOTALS	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	244,750.00	.00	.00	.00	244,750.00	100.00

100.00% OF YEAR COMPLETED

RIGHT OF WAY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2021 070-103-101	CASH -RIGHT OF WAY OPERATING			39.63	18,581.84		
2021 070-103-102	CASH-OPERATING			.00	.00		
2021 070-103-152	C D INVESTMENT			.00	.00		
2021 070-103-161	RECEIVABLES			14.54	14.54		
2021 070-107-000	DELINQUENT TAXES RECEIVABLE			34.36-	490.65		
2021 070-108-000	ALLOW FOR UNCOLLECTABLE TAXE			448.32	33.87-		
2021 070-151-000	TEXPOOL INVESTMENTS			.00	.00		
2021 070-152-000	CD INVESTMENT			.00	.00		
2021 070-153-000	MAIN MONEY MARKET GB			.00	.00		
2021 070-154-000	STATE BANK MONEY MARKET			69.08	112,216.57		
2021 070-171-000	ESTIMATED REVENUES			.00	5,675.00		
2021 070-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS RIGHT OF WAY			537.21	136,944.73		
2021 070-201-000	ACCOUNTS PAYABLE			.00	.00		
2021 070-225-000	DEFERRED REVENUE			.00	.00		
2021 070-225-050	UNAVAILABLE REVENUE-PROP TAX			421.17-	421.17-		
2021 070-241-000	APPROPRIATIONS			.00	5,675.00-		
2021 070-241-100	BUDGETED FUND BALANCE			.00	.00		
2021 070-271-000	FUND BALANCE			.00	125,011.25-		
	TOTAL LIAB & FD BAL RT OF WA			421.17-	131,107.42-		
2021 070-310-000	CURRENT TAXES		5,000.00	20.76	4,688.85	93.78	311.15
2021 070-311-000	DELINQUENT TAXES		175.00	12.53	175.81	100.46	.81-
2021 070-320-000	INTEREST ON INVESTMENTS		1,500.00	82.75	972.65	64.84	527.35
2021 070-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00
2021 070-370-000	U. S. TREASURY		.00	.00	.00	.00	.00
2021 070-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00
2021 070-399-000	TRANSFER FROM		.00	.00	.00	.00	.00
2021 070-399-990	TOTAL RECEIPTS RIGHT OF WAY		.00	.00	.00	.00	.00
	TOTAL RECEIPTS RIGHT OF WAY		6,675.00	116.04	5,837.31	87.45	837.69
2021 070-625-170	RECORDING FEES & LEGAL COST	.00	.00	.00	.00	.00	.00
2021 070-625-180	RENTAL	.00	.00	.00	.00	.00	.00
2021 070-625-190	FENCING MATERIAL	.00	.00	.00	.00	.00	.00
2021 070-625-300	CURB & GUTTER	.00	.00	.00	.00	.00	.00
2021 070-625-320	PURCHASE OF RIGHT OF WAY	.00	6,675.00	.00	.00	.00	6,675.00
2021 070-625-400	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2021 070-625-690	TRANSFER	.00	.00	.00	.00	.00	.00
	EXPENDITURES R O W FUND	.00	6,675.00	.00	.00	.00	6,675.00
2021 070-999-990	TOTAL EXPENDITURE RIGHT OF W	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURE RIGHT OF W	.00	6,675.00	.00	.00	.00	6,675.00

100.00% OF YEAR COMPLETED

CTIF FY 2020 TXDOT GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 071-103-101	CASH			.00	.00		
2021 071-103-161	RECEIVABLES			.00	.00		
2021 071-131-000	DUE TO			.00	.00		
2021 071-151-000	TEXPOOL INVESTMENTS			.00	.00		
2021 071-154-000	STATE BANK MONEY MARKET			.00	.00		
2021 071-171-000	ESTIMATED REVENUES			.00	158,367.00		
2021 071-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS			.00	158,367.00		
2021 071-201-000	ACCOUNTS PAYABLE			.00	.00		
2021 071-241-000	APPROPRIATIONS			.00	158,367.00-		
2021 071-241-100	BUDGETED FUND BALANCE			.00	.00		
2021 071-271-000	FUND BALANCE			.00	.00		
	TOTAL LIABILITIES			.00	158,367.00-		
2021 071-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00
2021 071-321-000	TEXTPOOL INTEREST		.00	.00	.00	.00	.00
2021 071-360-001	CTIF FY 2020 CONTRACT AWARD		158,367.00	.00	.00	.00	158,367.00 100.00
2021 071-360-002			.00	.00	.00	.00	.00
2021 071-390-000			.00	.00	.00	.00	.00
2021 071-390-001			.00	.00	.00	.00	.00
2021 071-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00
	TOTAL REVENUE		158,367.00	.00	.00	.00	158,367.00 100.00
2021 071-400-002	ADMIN FEES-ALLISON/BASS/MAGE	.00	15,836.70	.00	.00	.00	15,836.70 100.00
2021 071-400-003	TRANSFER - INTEREST TO GF	.00	.00	.00	.00	.00	.00
2021 071-400-101		.00	.00	.00	.00	.00	.00
2021 071-400-102		.00	.00	.00	.00	.00	.00
2021 071-400-103		.00	.00	.00	.00	.00	.00
2021 071-400-104	TRANSFER CTIF REVENUE TO R&B	.00	142,530.30	.00	.00	.00	142,530.30 100.00
2021 071-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	158,367.00	.00	.00	.00	158,367.00 100.00

100.00% OF YEAR COMPLETED

CASS COUNTY FORESTRY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 072-103-101	CASH-CASS COUNTY FORESTRY FU			5.92	8,049.61			
2021 072-103-102	CASH OPERATING			.00	.00			
2021 072-103-152	C D INVESTMENT			.00	.00			
2021 072-103-161	RECEIVABLES			.00	.00			
2021 072-109-000	DUE FROM			.00	.00			
2021 072-151-000	TEXPOOL INVESTMENTS			1.13	49,399.01			
2021 072-152-000	CD INVESTMENT			.00	.00			
2021 072-153-000	MAIN GB MONEY MARKET			.00	.00			
2021 072-154-000	STATE BANK MONEY MARKET			339.25	551,039.36			
2021 072-159-000	MAIN TEXAR CD			.00	.00			
2021 072-160-000	TCLASS INVESTMENT POOL			.00	.00			
2021 072-171-000	ESTIMATED REVENUES			.00	29,000.00			
2021 072-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS - FORESTRY FUND			346.30	637,487.98			
2021 072-201-000	ACCOUNTS PAYABLE			.00	.00			
2021 072-231-000	DUE TO FUND			.00	.00			
2021 072-241-000	APPROPRIATIONS			.00	29,000.00-			
2021 072-241-100	BUDGETED FUND BALANCE			.00	.00			
2021 072-271-000	FUND BALANCE-FORESTRY			.00	859,768.79-			
	TOTAL LIAB & FD BAL FORSTRY			.00	888,768.79-			
2021 072-320-000	INTEREST ON INVESTMENTS		9,000.00	346.30	4,721.32	52.46	4,278.68	47.54
2021 072-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2021 072-382-000	SALE OF TIMBER REVENUE		20,000.00	.00	.00	.00	20,000.00	100.00
2021 072-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 072-390-001	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00
2021 072-399-990	TOTAL RECEIPTS FORESTRY FUND		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS FORESTRY FUND		29,000.00	346.30	4,721.32	16.28	24,278.68	83.72
2021 072-580-381	SURVEYING	.00	.00	.00	.00	.00	.00	.00
2021 072-580-382	FOREST MANAGEMENT SERVICES	.00	15,000.00	.00	7,169.00	47.79	7,831.00	52.21
2021 072-580-390	FORESTRY FUND TRANSFER	.00	148,833.13	.00	148,833.13	100.00	.00	.00
2021 072-580-391	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2021 072-580-392	TRANSFER TO DISTRICT COURT 0	.00	.00	.00	.00	.00	.00	.00
2021 072-580-393	TRANSFER TO GF FOR PRIOR YEA	.00	100,000.00	.00	100,000.00	100.00	.00	.00
2021 072-580-400	MISC.	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	EXPENDITURES FORESTRY FUND	.00	269,833.13	.00	256,002.13	94.87	13,831.00	5.13
2021 072-999-990	TOTAL EXPENDITURES FORESTRY	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES FORESTRY	.00	269,833.13	.00	256,002.13	94.87	13,831.00	5.13

100.00% OF YEAR COMPLETED

FEMA DR 4586

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2021 073-103-101	CASH			.00	.00		
2021 073-103-202	CASH-OPERATING			.00	.00		
2021 073-154-000	STATE BANK MONEY MARKET			.00	.00		
2021 073-171-000	ESTIMATED REVENUES			.00	.00		
2021 073-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS			.00	.00		
2021 073-201-000	ACCOUNTS PAYABLE			.00	.00		
2021 073-210-000	OTHER LIABILITIES & ACCRUALS			.00	.00		
2021 073-241-000	APPROPRIATIONS			.00	.00		
2021 073-271-000	FUND BALANCE			.00	.00		
	TOTAL LIABILITY & FUND BALAN			.00	.00		
2021 073-320-000	INTEREST ON INVESTMENT		.00	.00	.00	.00	.00
2021 073-390-001	R & B #1 AWARD		.00	.00	.00	.00	.00
2021 073-390-002	R & B # 2 AWARD		.00	.00	.00	.00	.00
2021 073-390-003	R & B # 3 AWARD		.00	.00	.00	.00	.00
2021 073-390-004	R & B # 4 AWARD		.00	.00	.00	.00	.00
2021 073-399-990	TOTAL RECEIPTS		.00	.00	.00	.00	.00
	TOTAL RECEIPTS		.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

CARES ACT 2020 HAVA ELECTIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 077-103-101	CASH			.19	268.03		
2021 077-103-102	CASH-OPERATIONS			.00	.00		
2021 077-103-161	RECEIVABLES			.00	.00		
2021 077-131-000	DUE FROM--FUND			.00	.00		
2021 077-154-000	STATE BANK MONEY MARKET`			1.88	3,072.98		
2021 077-171-000	ESTIMATED REVENUE			.00	16,000.00		
2021 077-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS CARES HAVA ELEC			2.07	19,341.01		
2021 077-201-000	ACCOUNTS PAYABLE			.00	.00		
2021 077-205-001	CARES ACT HAVA ELECT FUNDING			24,562.59	3,142.19-		
2021 077-210-000	LIABILITIES & ACCRUALS			.00	.00		
2021 077-231-000	DUE TO--FUND			.00	.00		
2021 077-241-000	APPROPRIATIONS			.00	16,000.00-		
2021 077-241-100	BUDGETED FUND BALANCE			.00	.00		
2021 077-271-000	FUND BALANCE			.00	86.44-		
	TOTAL LIAB & FUND BALANCE			24,562.59	19,228.63-		
2021 077-320-000	INTEREST ON INVESTMENTS		200.00	2.07	112.38	56.19	87.62 43.81
2021 077-360-101	CARES ACT HAVA ELECTIONS FUN		.00	24,562.59	24,562.59	.00	24,562.59- .00 *
2021 077-390-000	MISC REVENUE CARES HAVA ELEC		.00	.00	.00	.00	.00 .00
2021 077-390-001	CARES ACT HAVA MATCHING FUND		.00	.00	.00	.00	.00 .00
2021 077-395-000	INTERFUND TRANSFER		.00	.00	.00	.00	.00 .00
2021 077-399-990	TOTAL RECEIPT CARES HAVA ELE		.00	.00	.00	.00	.00 .00
	TOTAL RECEIPT CARES HAVA ELE		200.00	24,564.66	24,674.97	2337.49	24,474.97-2237.49-
***** OVER BUDGET *****							
2021 077-400-300	SANITIZER SUPPLIES-HAVA ELEC	.00	24,600.00	.00	24,562.59	99.85	37.41 .15
2021 077-400-301	PERSONAL PROTECTIVE EQUIP-HA	.00	16,000.00	.00	.00	.00	16,000.00 100.00
2021 077-999-990	EXPENDITURES CARES HAVA ELEC	.00	.00	.00	.00	.00	.00 .00
	TOTAL EXPEND CARES HAVA ELEC	.00	40,600.00	.00	24,562.59	60.50	16,037.41 39.50

100.00% OF YEAR COMPLETED

CARES ACT 2020 JUDICIAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2021 078-103-101	CASH			3,899.08-	46,367.82			
2021 078-103-102	CASH-OPERATING			.00	.00			
2021 078-103-161	RECEIVABLES			.00	.00			
2021 078-131-000	DUE FROM--FUND			.00	.00			
2021 078-154-000	STATE BANK MONEY MARKET			49,779.08-	350,508.88			
2021 078-159-000	T CLASS MONEY MARKET			8.68	500,036.55			
2021 078-171-000	ESTIMATED REVENUE			.00	115,000.00			
2021 078-171-100	BUDGETED FUND BALANCE			.00	.00			
2021 078-190-100	PREPAID EXPENSES			53,937.00	53,937.00			
	TOTAL ASSETS CARES JUDICIAL			267.52	1065,850.25			
2021 078-201-000	ACCOUNTS PAYABLE			.00	.00			
2021 078-205-001	CARES ACT JUDICIAL FUNDING			953,257.44	.00			
2021 078-210-000	LIABILITIES & ACCRUALS			.00	.00			
2021 078-231-000	DUE TO--FUND			809,084.56-	809,084.56-			
2021 078-241-000	APPROPRIATIONS			.00	115,000.00-			
2021 078-241-100	BUDGETED FUND BALANCE			.00	.00			
2021 078-271-000	FUND BALANCE			640,655.12	640,309.74			
	TOTAL LIAB & FUND BALANCE			784,828.00	283,774.82-			
2021 078-320-000	INTEREST ON INVESTMENTS		4,000.00	267.52	3,217.74	80.44	782.26	19.56
2021 078-360-101	CARES ACT JUDICIAL FUNDS		.00	784,828.00	784,828.00	.00	784,828.00-	.00 *
2021 078-390-000	MISC REVENUE CARES JUDICIAL		.00	.00	.00	.00	.00	.00
2021 078-395-000	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2021 078-399-990	TOTAL RECEIPTS CARES JUDICI		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS CARES JUDICI		4,000.00	785,095.52	788,045.74	9701.14	784,045.74-9601.14-	
***** OVER BUDGET *****								
2021 078-400-300	SANITIZER SUPPLIES-JUDICIAL	.00	5,000.00	.00	1,228.32	24.57	3,771.68	75.43
2021 078-400-301	PERSONAL PROTECTIVE EQUIP	.00	22,000.00	.00	.00	.00	22,000.00	100.00
2021 078-400-302	EQUIPMENT FOR JUDICIAL COURT	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2021 078-400-303	SAFETY EQUIPMENT COUNTY OFFI	.00	5,000.00	.00	3,250.00	65.00	1,750.00	35.00
2021 078-400-304	MISC SAFETY EXPENSES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2021 078-400-305	IMPROVE TELEWORK CAP PUB/EMP	.00	3,000.00	.00	1,491.99	49.73	1,508.01	50.27
2021 078-400-306	CML SECURITY EQUIPMENT	.00	54,000.00	.00	.00	.00	54,000.00	100.00
2021 078-400-320	TRANSFER TO DISTRICT COURT 0	.00	.00	.00	.00	.00	.00	.00
2021 078-400-321	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2021 078-999-990	EXPENDITURES CARES JUDICIAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPEND CARES JUDICIAL	.00	149,000.00	.00	5,970.31	4.01	143,029.69	95.99

100.00% OF YEAR COMPLETED

COMBINED INTEREST & SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 084-999-990	TOTAL EXPENDITURE COMBINED I	.00	.00	.00	.00 .00	.00 .00
	TOTAL EXPENDITURE COMBINED I	.00	451,850.00	.00	451,850.00 100.00	.00 .00

100.00% OF YEAR COMPLETED

LAW ENFORC.CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 085-580-992	9.92000 ACOUSTIC CEILING	.00	.00	.00	.00 .00	.00 .00
2021 085-580-994	9.90400 CERAMIC/QUARRY TILE	.00	.00	.00	.00 .00	.00 .00
2021 085-580-995	9.90500 RESILIENT FLOORS	.00	.00	.00	.00 .00	.00 .00
2021 085-580-996	9.90600 CARPET	.00	.00	.00	.00 .00	.00 .00
2021 085-581-110	10.10020 BULLETIN/CHALK/BOAR	.00	.00	.00	.00 .00	.00 .00
2021 085-581-111	10.10040 TOILET COMPARTMENT	.00	.00	.00	.00 .00	.00 .00
2021 085-581-112	10.10050 FIRE EXTINGUISERS/C	.00	.00	.00	.00 .00	.00 .00
2021 085-581-113	10.10060 FLAGPOLES	.00	.00	.00	.00 .00	.00 .00
2021 085-581-114	10.10070 SIGNAGE	.00	.00	.00	.00 .00	.00 .00
2021 085-581-115	10.10090 TOILET/BATH/ACCESSO	.00	.00	.00	.00 .00	.00 .00
2021 085-581-116	10.10110 HARDWARE	.00	.00	.00	.00 .00	.00 .00
2021 085-581-142	14.24031 PUBLIC ELEVATOR	.00	.00	.00	.00 .00	.00 .00
2021 085-581-151	15.15010 PLUMBING SUBCONTRAC	.00	.00	.00	.00 .00	.00 .00
2021 085-581-152	15.15020 HVAC SUBCONTRACT	.00	.00	.00	.00 .00	.00 .00
2021 085-581-153	15.15030 SPRINKLER SYSTEMS	.00	.00	.00	.00 .00	.00 .00
2021 085-581-160	GENERATOR	.00	.00	.00	.00 .00	.00 .00
2021 085-581-161	16.16010 ELECTRICAL SUBCONTR	.00	.00	.00	.00 .00	.00 .00
2021 085-581-162	16.16020 ALARM SYSTEMS	.00	.00	.00	.00 .00	.00 .00
2021 085-581-163	16.16040 COMMUNICATION SYSTE	.00	.00	.00	.00 .00	.00 .00
2021 085-581-164	20.10001 CONST.MANAGERS FEE	.00	.00	.00	.00 .00	.00 .00
2021 085-680-112	1.12800 CONTINGENCY ALLOWANC	.00	.00	.00	.00 .00	.00 .00
2021 085-680-225	2.21600 LANDSCAPING	.00	.00	.00	.00 .00	.00 .00
2021 085-680-228	2.22600 DEMOLITION	.00	.00	.00	.00 .00	.00 .00
2021 085-680-440	4.40100 MASONRY	.00	.00	.00	.00 .00	.00 .00
2021 085-680-991	9.90100 TAPE/FLOAT/PAINT	.00	.00	.00	.00 .00	.00 .00
2021 085-681-131	11.30001 DENTENTION EQUIPMEN	.00	.00	.00	.00 .00	.00 .00
2021 085-681-151	15.15010 PLUMBING SUBCONTRAC	.00	.00	.00	.00 .00	.00 .00
2021 085-681-152	15.15020 HVAC SUBCONTRACT	.00	.00	.00	.00 .00	.00 .00
2021 085-681-153	15.15030 SPRINKLER SYSTEMS	.00	.00	.00	.00 .00	.00 .00
2021 085-681-161	16.16010 ELECTRICAL SUBCONTR	.00	.00	.00	.00 .00	.00 .00
2021 085-681-162	16.16020 SECURITY/ALARM SYST	.00	.00	.00	.00 .00	.00 .00
2021 085-681-163	16.16040 COMMUNICATION SYSTE	.00	.00	.00	.00 .00	.00 .00
2021 085-681-164	20.10001 CONST MANAGEMENT FE	.00	.00	.00	.00 .00	.00 .00
2021 085-681-165	FURNITURE	.00	.00	.00	.00 .00	.00 .00
2021 085-999-990	TOTAL EXPENDITURES CONST.REN	.00	.00	.00	.00 .00	.00 .00
	TOTAL EXP.CONSTRUCTION &RENO	.00	8,600.00	.00	8,591.89 99.91	8.11 .09

100.00% OF YEAR COMPLETED

INTEREST & SINKING SERIES 2016

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT
2021 086-103-101	CASH			4.76	7,734.65			
2021 086-103-102	CASH OPERATING			.00	.00			
2021 086-103-152	CD INVESTMENTS			.00	.00			
2021 086-103-161	RECEIVABLES			311.10	311.10			
2021 086-107-000	DELINQUENT TAXES RECEIVABLES			.00	.00			
2021 086-131-000	DUE FROM ACCOUNT			.00	.00			
2021 086-151-000	TEXPOOL INVESTMENTS			.00	.00			
2021 086-152-000	BANK INVESTMENTS			.00	.00			
2021 086-154-000	CI&S STATE BANK MONEY MARKET			688.53	68,710.65			
2021 086-157-000	CI&S GB MM			.00	.00			
2021 086-171-000	ESTIMATED REVENUES			.00	159,540.50			
2021 086-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			1,004.39	236,296.90			
2021 086-201-000	ACCOUNTS PAYABLE			.00	.00			
2021 086-202-000	OTHER LIABILITIES & ACCRUAL			.00	.00			
2021 086-202-100	SALARIES PAYABLE			.00	.00			
2021 086-225-000	DEFERRED REVENUE			.00	.00			
2021 086-231-000	DUE TO ACCOUNT			.00	.00			
2021 086-241-000	APPROPRIATIONS			.00	159,540.50-			
2021 086-241-100	BUDGETED FUND BALANCE			.00	.00			
2021 086-243-000	ENCUMBRANCES			.00	.00			
2021 086-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2021 086-271-000	FUND BALANCE			.00	76,596.25-			
	TOTAL LIABILITY & FUND BALAN			.00	236,136.75-			
2021 086-310-000	CURRENT TAX		157,540.50	957.44	156,462.58	99.32	1,077.92	.68
2021 086-311-000	DELIQUENT TAX		.00	.00	.00	.00	.00	.00
2021 086-312-000	BOND PROCEEDS		.00	.00	.00	.00	.00	.00
2021 086-320-000	INTEREST ON INVESTMENTS		2,000.00	46.95	1,238.06	61.90	761.94	38.10
2021 086-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2021 086-370-000	US TREASURY-IN LIEU OF TAXES		.00	.00	.00	.00	.00	.00
2021 086-370-001	TRANSE. FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2021 086-390-000	MISC.		.00	.00	.00	.00	.00	.00
2021 086-390-425	TRANSE.		.00	.00	.00	.00	.00	.00
2021 086-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		159,540.50	1,004.39	157,700.64	98.85	1,839.86	1.15
2021 086-580-200	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2021 086-580-203	PRINCIPAL SERIES 2016	.00	150,000.00	.00	150,000.00	100.00	.00	.00
2021 086-580-204	INTEREST SERIES 2016	.00	7,540.50	.00	7,540.49	100.00	.01	.00
2021 086-580-350	OPERATION EXPENSE	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2021 086-580-355	DELIQUENT TAX REPAYMENT	.00	.00	.00	.00	.00	.00	.00
2021 086-580-400	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES I&S SERIES 2016	.00	159,540.50	.00	157,540.49	98.75	2,000.01	1.25
2021 086-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	159,540.50	.00	157,540.49	98.75	2,000.01	1.25

100.00% OF YEAR COMPLETED

CDA DISCRETIONARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2021 089-103-101	CASH			31.79-	8,556.95			
2021 089-103-102	CASH-OPERATING			.00	.00			
2021 089-103-152	C D INVESTMENT			.00	.00			
2021 089-103-161	RECEIVABLES			127.08	127.08			
2021 089-171-000	ESTIMATED REVENUES			.00	800.00			
2021 089-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS CDA DISCR FUND			95.29	9,484.03			
2021 089-201-000	ACCOUNTS PAYABLE			47.00-	47.00-			
2021 089-202-001	UNCLAIMED REFUNDS			.00	888.56-			
2021 089-202-100	SALARIES PAYABLE			.00	.00			
2021 089-241-000	APPROPRIATIONS			.00	800.00-			
2021 089-241-100	BUDGETED FUND BALANCE			.00	.00			
2021 089-271-000	FUND BALANCE			.00	7,806.29-			
	TOTAL LIAB & FD BAL CDA DSC			47.00-	9,541.85-			
2021 089-320-000	INTEREST ON INVESTMENTS		100.00	6.31	70.81	70.81	29.19	29.19
2021 089-349-000	CDA DISCRETIONARY FUND		700.00	127.08	849.87	121.41	149.87-	21.41-*
2021 089-390-000	OTHER INCOME		.00	.00	.00	.00	.00	.00
2021 089-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2021 089-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS CDA DISCR FD		800.00	133.39	920.68	115.09	120.68-	15.09-
***** OVER BUDGET *****								
2021 089-440-000	EXPENSE CDA DISCRETIONARY FU	.00	1,000.00	85.10	978.50	97.85	21.50	2.15
	EXPENDITURES D A DISC FUND	.00	1,000.00	85.10	978.50	97.85	21.50	2.15
2021 089-580-101	SALARY	.00	.00	.00	.00	.00	.00	.00
2021 089-580-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2021 089-580-151	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2021 089-580-152	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2021 089-580-153	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2021 089-580-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2021 089-580-155	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 089-580-350	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 089-999-990	TOTAL EXPENDITURES CDA DISC	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES CDA DISC	.00	1,000.00	85.10	978.50	97.85	21.50	2.15

100.00% OF YEAR COMPLETED

PAYROLL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 090-101-000	PAYROLL FUND			.00	.00		
2021 090-103-101	PAYROLL CASH			.00	14,193.66		
2021 090-103-102	CASH OPERATING			.00	.00		
2021 090-171-000	ESTIMATED REVENUES			.00	.00		
2021 090-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS PAYROLL			.00	14,193.66		
2021 090-201-000	ACCOUNTS PAYABLE -PAYROLL			.00	.00		
2021 090-202-140	WITHHOLDING - FIT			.00	.00		
2021 090-202-150	SOCIAL SECURITY FICA			.00	.00		
2021 090-202-151	WITHHOLDING - FIT			.00	.00		
2021 090-202-152	PAYROLL - WITHHOLDING -HOSP			.00	.00		
2021 090-202-204	OTHER PAYROLL DEDUCTIONS			.00	.00		
2021 090-202-205	TAX SHELTERS - PAYROLL			.00	.00		
2021 090-202-401	SALARIES PAYABLE			.00	.00		
2021 090-241-100	BUDGETED FUND BALANCE			.00	.00		
2021 090-271-000	FUND BALANCE - PAYROLL			1,301.00	14,193.66-		
	TOTAL LIAB AND FD BAL PAYROL			1,301.00	14,193.66-		
2021 090-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00
2021 090-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00
2021 090-399-000	TRANSFER		.00	.00	.00	.00	.00
2021 090-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00
	TOTAL REVENUE PAYROLL		.00	.00	.00	.00	.00
2021 090-600-000	PAYROLL DISBURSEMENTS	.00	.00	.00	.00	.00	.00
	EXPENDITURES PAYROLL DISB	.00	.00	.00	.00	.00	.00
2021 090-999-990	TOTAL EXPENDITURES PAYROLL	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES PAYROLL	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

GENERAL FIXED ASSETS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 096-103-101	CASH			.00	.00		
2021 096-155-000	LAND,BLDGS & IMPROVEMENTS			.00	.00		
2021 096-157-000	EQUIP,FURN, & FIXTURES			.00	.00		
2021 096-158-000	CAPITAL LEASE ASSETS (AUTOS)			.00	.00		
2021 096-159-000	CONSTRUCTION IN PROGRESS			.00	.00		
2021 096-171-000	ESTIMATED REVENUES			.00	.00		
2021 096-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS GEN FIXED ASSET			.00	.00		
2021 096-241-000	APPROPRIATIONS			.00	.00		
2021 096-241-100	BUDGETED FUND BALANCE			.00	.00		
2021 096-272-000	RESERVE FOR INVESTMENTS			.00	10142,905.48-		
	TOTAL LIAB & FD BAL GFA			.00	10142,905.48-		
2021 096-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00
2021 096-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES GFA	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

GENERAL LONG TERM DEBT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 097-103-101	CASH			.00	.00		
2021 097-161-000	AMTS TO BE PROV FOR RET OF D			.00	.00		
2021 097-171-000	ESTIMATED REVENUES			.00	.00		
2021 097-171-100	BUDGETED FUND BALANCE			.00	.00		
2021 097-181-000	AMTS AVAIL FOR RET OF DEBT			.00	.00		
2021 097-190-800	DEFERRED OUTFLOWS -PENSION			.00	491,258.43		
2021 097-199-000	AMT TO BE PROVIDED FC			.00	5335,000.00		
2021 097-199-800	AMOUNT TO BE PROVIDED-PENSIO			.00	1327,083.57		
2021 097-199-900	AMT TO BE PROVIDED FC			.00	226,602.94		
	TOTAL ASSETS GEN LT DEBT			.00	7379,944.94		
2021 097-202-901	ACCRUED COMP AB			.00	226,602.94-		
2021 097-203-001	GENERAL OBLIGATION BONDS PAY			.00	.00		
2021 097-203-002	CERTIFICATED OF OBLIGATION P			.00	.00		
2021 097-206-000	CAPITAL LEASES PAYABLE			.00	.00		
2021 097-232-000	LOANS PAYABLE			.00	.00		
2021 097-241-000	APPROPRIATIONS			.00	.00		
2021 097-241-100	BUDGETED FUND BALANCE			.00	.00		
2021 097-250-800	NET PENSION LIABILITY			.00	1296,936.00-		
2021 097-260-800	DEFERRED INFLOWS-PENSION			.00	521,406.00-		
2021 097-271-000	FUND BALANCE			.00	.00		
2021 097-298-000	TOTAL LIAB & SURPLUS GEN LT			.00	.00		
2021 097-299-015	SERIES 2015 BOND			.00	4585,000.00-		
2021 097-299-016	SERIES 2016 TAX NOTE			.00	750,000.00-		
	TOTAL LIAB & FD BAL GEN LT D			.00	7379,944.94-		
2021 097-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00
2021 097-399-990	TOTAL RECEIPTS GEN LT DEBT		.00	.00	.00	.00	.00
	TOTAL RECEIPTS GEN LT DEBT		.00	.00	.00	.00	.00
2021 097-999-990	TOTLA EXPENDITURES GEN LT DE	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES GEN LT DE	.00	.00	.00	.00	.00	.00