

**Britney Meraz**  
**Ochiltree County Treasurer**  
And  
**County Investment Officer**

Pursuant to LGC 114.026 I, Britney Meraz, Ochiltree County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but not limited to, money received and disbursed; and all other proceedings in the treasurer's office that pertain to the financial standing of Ochiltree County.

Therefore, Britney Meraz, County Treasurer of Ochiltree County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying report this, the 11th day of January, 2020

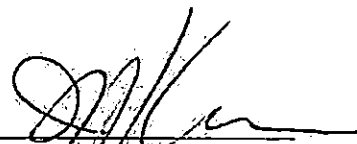
  
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Britney Meraz, Treasurer, Ochiltree County

Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 11 4.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

  
\_\_\_\_\_  
Commissioner Duane Pshigoda, Pct. 1

  
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County Judge Charles Kelly

  
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Commissioner Joe Johnson, Pct. 2

  
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Commissioner JW DeWitt, Pct. 3

  
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Commissioner Kevin Walker, Pct. 4

Ochiltree  
County Treasurer

December 2020

Monthly Report

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 010-310-110	TAXES/CURRENT ROLL	7,486,932.00	1,405,000.02 18.77	1,820,980.90 24.32	5,665,951.10 75.68
2021 010-310-120	TAXES/DELINQUENT	40,000.00	13,849.34 34.62	21,940.07 54.85	18,059.93 45.15
2021 010-319-120	TAX PENALTY & INTEREST	25,000.00	4,550.33 18.20	10,303.59 41.21	14,696.41 58.79
2021 010-319-121	COLLECTION FEES	.00	.00 .00	.00 .00	.00 .00
2021 010-319-122	RENDITION FEES	.00	139.35 .00	169.45 .00	169.45-.00 *
2021 010-320-100	MIXED DRINK TAX/STATE	10,000.00	.00 .00	3,777.96 37.78	6,222.04 62.22
2021 010-320-101	ALCOHOL PERMIT FEES	1,000.00	.00 .00	66.00 6.60	934.00 93.40
2021 010-320-200	EMERGENCY MANAGEMENT-CITY	2,500.00	.00 .00	.00 .00	2,500.00 100.00
2021 010-320-500	COMMERCIAL WASTE MANAGEME	50.00	2.02 4.04	6.09 12.18	43.91 87.82
2021 010-321-200	COMMISSIONS/TAGS	95,000.00	1,784.35 1.88	4,982.80 5.25	90,017.20 94.75
2021 010-321-201	COMMISSIONS/TITLES	9,500.00	700.00 7.37	2,030.00 21.37	7,470.00 78.63
2021 010-321-202	COMMISSIONS/BOAT TAX	.00	.00 .00	.00 .00	.00 .00
2021 010-321-500	MARRIAGE LICENSE FEES-CO	1,750.00	150.00 8.57	385.00 22.00	1,365.00 78.00
2021 010-321-501	FAMILY TRUST/STATE-CC	.00	.00 .00	286.00 .00	286.00-.00 *
2021 010-321-502	HOME VISIT PROGR DONA/STA	.00	.00 .00	5.00 .00	5.00-.00 *
2021 010-321-900	CAMPING PERMITS	45,000.00	.00 .00	2,620.00 5.82	42,380.00 94.18
2021 010-330-001	STATE FUNDING-CO ATTORNEY	4,000.00	.00 .00	.00 .00	4,000.00 100.00
2021 010-330-100	JURY FEE REIMBURSEMENT	.00	.00 .00	.00 .00	.00 .00
2021 010-330-101	HAVA GRANT PROCEEDS	.00	.00 .00	120,000.00 .00	120,000.00-.00 *
2021 010-330-302	CONSTABLE GRANT RECEIPTS	.00	.00 .00	.00 .00	.00 .00
2021 010-330-400	COVID-19 GRANTS	.00	.00 .00	7,587.00 .00	7,587.00-.00 *
2021 010-333-300	STATE GRANTS-CO ATTY WAGE	.00	.00 .00	.00 .00	.00 .00
2021 010-334-000	STATE SUPPLEMENT/JUDGE	25,200.00	5,050.00 20.04	10,404.29 41.29	14,795.71 58.71
2021 010-334-002	CRIMINAL INDIGENT GRANT	12,000.00	.00 .00	.00 .00	12,000.00 100.00
2021 010-339-000	REIMBURSEMENTS/CITY	.00	.00 .00	.00 .00	.00 .00
2021 010-339-001	CITY PROSECUTOR CONTRACT-	9,600.00	800.00 8.33	2,400.00 25.00	7,200.00 75.00
2021 010-339-002	SALARIES REIMBURSED	.00	594.95 .00	1,079.38 .00	1,079.38-.00 *
2021 010-339-003	REIMB/CJ-SCAAP-ILLEGAL AL	3,500.00	.00 .00	.00 .00	3,500.00 100.00
2021 010-340-200	SHERIFF'S FEES	5,000.00	1,077.00 21.54	1,527.00 30.54	3,473.00 69.46
2021 010-340-201	IMPOUND FEES	.00	.00 .00	.00 .00	.00 .00
2021 010-340-202	SHERIFF'S FEES - MISC	.00	.00 .00	100.00 .00	100.00-.00 *
2021 010-340-300	ATTORNEY FEES REIMBURSED	1,000.00	.00 .00	.00 .00	1,000.00 100.00
2021 010-340-301	CO ATTY FEES-PROT ORDER-F	.00	.00 .00	.00 .00	.00 .00
2021 010-340-400	NON-RESIDENT FEES	.00	.00 .00	.00 .00	.00 .00
2021 010-340-401	RECORDING-COUNTY CLERK	40,000.00	3,263.00 8.16	9,919.00 24.80	30,081.00 75.20
2021 010-340-403	RECEIPTS/COUNTY CLERK	1,000.00	60.00 6.00	260.00 26.00	740.00 74.00
2021 010-340-404	PROBATE FEES-COUNTY CLERK	4,000.00	298.00 7.45	1,263.00 31.58	2,737.00 68.43
2021 010-340-405	CIVIL FEES-COUNTY CLERK	4,000.00	190.00 4.75	720.00 18.00	3,280.00 82.00
2021 010-340-406	BRAND FEES-COUNTY CLERK	50.00	.00 .00	15.00 30.00	35.00 70.00
2021 010-340-407	TRANSCRIPTION FEE-COUNTY	1,500.00	97.14 6.48	761.55 50.77	738.45 49.23
2021 010-340-408	CRIMINAL FINES/COSTS-CO C	50,000.00	903.80 1.81	15,210.42 30.42	34,789.58 69.58
2021 010-340-409	ILS FILING FEES CO CLERK	750.00	30.00 4.00	140.00 18.67	610.00 81.33
2021 010-340-410	ARREST FEES/DPS-COUNTY CL	100.00	.00 .00	.00 .00	100.00 100.00
2021 010-340-411	BIRTH CERTIFICATE FEES-CO	9,000.00	484.00 5.38	1,540.00 17.11	7,460.00 82.89
2021 010-340-412	SEARCH FEES-COUNTY CLERK	.00	.00 .00	.00 .00	.00 .00
2021 010-340-413	JUDICIAL FUND RECEIPTS-CO	4,000.00	246.00 6.15	1,081.00 27.03	2,919.00 72.98
2021 010-340-414	OFFICIAL COPIES-COUNTY CL	3,000.00	104.00 3.47	463.10 15.44	2,536.90 84.56
2021 010-340-415	INTERPRETER FEES-CO CLERK	200.00	.00 .00	75.00 37.50	125.00 62.50
2021 010-340-416	COURT REPORTER/CO CLERK	1,000.00	.00 .00	.00 .00	1,000.00 100.00
2021 010-340-417	SEVENTH APPEALS CRT-C CLK	250.00	15.00 6.00	65.00 26.00	185.00 74.00
2021 010-340-418	EAGLE WEB COPIES-CO CLRK	10,000.00	-16.00 .16	474.00 4.74	9,526.00 95.26



25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT			
2021 010-346-400	SB346 CO SPECIALTY COURT	.00	.00	.00	.00			
2021 010-346-403	SB346 CLERK OF COURT (CC)	.00	.00	.00	.00			
2021 010-346-450	SB346 CLERK OF COURT (DC)	.00	.00	.00	.00			
2021 010-346-455	SB346 LOCAL TRUANCY PREV	.00	.00	.00	.00			
2021 010-346-475	SB346 PROSECUTOR FEES	.00	.00	.00	.00			
2021 010-346-485	SB346 COUNTY JURY FUND	.00	.00	.00	.00			
2021 010-350-100	CRIMINAL FINES-DISTRICT C	50,000.00	7,359.68	14.72	9,968.71	19.94	40,031.29	80.06
2021 010-350-101	CRIMINAL COSTS-DISTRICT C	15,000.00	1,545.49	10.30	2,251.60	15.01	12,748.40	84.99
2021 010-350-102	FINES-JUSTICE OF THE PEAC	50,000.00	4,167.36	8.33	13,244.32	26.49	36,755.68	73.51
2021 010-360-001	INTEREST/TREASURER'S ACCT	25,000.00	325.22	1.30	1,413.57	5.65	23,586.43	94.35
2021 010-360-002	INTEREST/PAYROLL ACCT	10.00	.00	.00	.00	.00	10.00	100.00
2021 010-360-003	INTEREST/STATE CRIM FEES	35.00	.00	.00	.00	.00	35.00	100.00
2021 010-360-004	INTEREST/DEDICATED CD & C	1,500.00	.00	.00	110.96	7.40	1,389.04	92.60
2021 010-360-005	INTEREST/DIST CLRK NOW AC	10.00	.00	.00	.00	.00	10.00	100.00
2021 010-360-006	LIBRARY TRUST FUND INTERE	1,200.00	.00	.00	120.68	10.06	1,079.32	89.94
2021 010-367-000	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2021 010-368-000	TRANSFER FROM RESERVE	1,871,765.00	.00	.00	.00	.00	1,871,765.00	100.00
2021 010-370-000	MISCELLANEOUS-COUNTY CLER	5,000.00	1,959.10	39.18	2,397.45	47.95	2,602.55	52.05
2021 010-370-003	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
2021 010-370-004	REPORT COMMISSIONS	6,000.00	.00	.00	1,769.32	29.49	4,230.68	70.51
2021 010-370-005	OIL/GAS ROYALTY	4,000.00	113.76	2.84	357.59	8.94	3,642.41	91.06
2021 010-370-006	LEASE/PERRYTON CLEANERS	400.00	.00	.00	.00	.00	400.00	100.00
2021 010-370-007	LEASE/RIFLE CLUB	75.00	.00	.00	.00	.00	75.00	100.00
2021 010-370-008	LEASE/BALLPARK	.00	.00	.00	.00	.00	.00	.00
2021 010-370-009	LEASE/SOCCER ASSN	.00	.00	.00	.00	.00	.00	.00
2021 010-370-010	MISCELLANEOUS/NON-DEPT	8,000.00	1,920.00	24.00	4,619.30	57.74	3,380.70	42.26
2021 010-370-011	LEASE/RODEO ASSN	25.00	.00	.00	25.00	100.00	.00	.00
2021 010-370-012	LEASE/GRASSLANDS	1,000.00	.00	.00	1,008.00	100.80	8.00	.80*
2021 010-370-013	OFFICIAL COPIES-DISTRICT	4,000.00	155.80	3.90	416.80	10.42	3,583.20	89.58
2021 010-370-014	MISCELLANEOUS-DISTRICT CL	100.00	3.00	3.00	13.40	13.40	86.60	86.60
2021 010-370-015	VINE CONTRACT REIMBURSEME	.00	.00	.00	.00	.00	.00	.00
2021 010-370-016	EQUAL ACCESS TELEPHONE	2,000.00	907.84	45.39	907.84	45.39	1,092.16	54.61
2021 010-370-017	ROOM & BOARD REFUNDS	.00	.00	.00	.00	.00	.00	.00
2021 010-370-018	SHERIFF'S SALE	.00	.00	.00	.00	.00	.00	.00
2021 010-370-019	TDC REIMBURSEMENT/MILEAGE	.00	.00	.00	.00	.00	.00	.00
2021 010-370-020	TDC REIMBURSE ON WORK	.00	.00	.00	.00	.00	.00	.00
2021 010-370-021	TDC WORK PROGRAM	.00	.00	.00	.00	.00	.00	.00
2021 010-370-022	CO INMATE WORK PROGRAM	.00	.00	.00	.00	.00	.00	.00
2021 010-370-023	MISCELLANEOUS-SHERIFF	.00	120.15	.00	161.55	.00	161.55	.00*
2021 010-370-024	TASK FORCE	.00	.00	.00	.00	.00	.00	.00
2021 010-370-025	CEMETERY LOT SALES	10,000.00	900.00	9.00	2,300.00	23.00	7,700.00	77.00
2021 010-370-026	DOJ GRANT - SHERIFF	.00	.00	.00	.00	.00	.00	.00
2021 010-370-027	REFUNDS/REIMBURSEMENTS	.00	99,857.08	.00	99,957.09	.00	99,957.09	.00*
2021 010-370-030	EXPO/VFW DAMAGE/RESTITUTI	.00	.00	.00	.00	.00	.00	.00
2021 010-370-034	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2021 010-370-035	PAY PHONE RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2021 010-370-036	UNCLAIMED PROPERTY FUNDS	.00	.00	.00	.00	.00	.00	.00
2021 010-370-037	COMMUNITY SERVICE RECEIPT	.00	.00	.00	.00	.00	.00	.00
2021 010-390-000	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
2021 010-390-100	TRANSFER FROM RESERVE	.00	.00	.00	.00	.00	.00	.00
2021 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
	FUND TOTAL	10,040,257.00	1,565,071.07 15.59	2,200,857.28 21.92	7,839,399.72 78.08

25.00% OF YEAR COMPLETED

## AIRPORT MAINTENANCE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT			
2021 013-342-003	HANGAR SITE RENTALS	6,000.00	100.00	1.67	1,210.00	20.17	4,790.00	79.83
2021 013-370-005	OIL/GAS ROYALTY	2,500.00	.00	.00	.00	.00	2,500.00	100.00
2021 013-370-031	FARMING OPERATION	4,500.00	.00	.00	7,008.06	155.73	2,508.06-	55.73-*
2021 013-371-032	AWAS EXPENSE GRANT	20,000.00	.00	.00	17,644.51	88.22	2,355.49	11.78
2021 013-371-033	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2021 013-390-000	TRANSFER /GENERAL FUND	81,100.00	.00	.00	.00	.00	81,100.00	100.00
2021 013-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	114,100.00	100.00	.09	25,862.57	22.67	88,237.43	77.33

25.00% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 015-310-110	OCHILTREE COUNTY	.00	.00	.00	.00
2021 015-310-120	TAXES/DELINQUENT	.00	.00	.00	.00
2021 015-319-120	TAX/PENALTY & INTEREST	.00	.00	.00	.00
2021 015-321-203	GROSS/AXLE WEIGHT FEES	50,000.00	.00	27,959.45	55.92
2021 015-321-204	COUNTY R&B ADD-ON FEE	110,000.00	8,260.00	7.51	21,510.00
2021 015-321-205	VEHICLE TAG FEES/COUNTY	360,000.00	.00	.00	360,000.00
2021 015-334-001	LATERAL ROAD FUND/STATE	19,000.00	.00	.00	19,199.15
2021 015-342-004	BANKHEAD-JONES FEES	.00	.00	.00	.00
2021 015-370-033	MISCELLANEOUS	.00	.00	.00	.00
2021 015-390-000	TRANSFER FROM GENERAL FUN	1,941,137.00	.00	.00	1,941,137.00
2021 015-390-070	TRANSFER FROM CAPITAL FUN	106,243.00	.00	.00	106,243.00
2021 015-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	2,586,380.00	8,260.00	.32	68,668.60
					2.66
					2,517,711.40
					97.34



25.00% OF YEAR COMPLETED

CNTY TRANSP INFRASTR GRANT FND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2021 016-335-001	TXDOT GRANT REIMB PR 1	140,763.00	.00	.00	.00	.00	140,763.00	100.00
2021 016-335-002	TXDOT GRANT REIMB PR 2	140,763.00	.00	.00	.00	.00	140,763.00	100.00
2021 016-335-003	TXDOT GRANT REIMB PR 3	140,762.00	.00	.00	.00	.00	140,762.00	100.00
2021 016-335-004	TXDOT GRANT REIMB PR 4	140,762.00	.00	.00	.00	.00	140,762.00	100.00
2021 016-390-000	TRANSFER FROM GF-CO 20%	140,763.00	.00	.00	.00	.00	140,763.00	100.00
2021 016-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	703,813.00	.00	.00	.00	.00	703,813.00	100.00

25.00% OF YEAR COMPLETED

GUARDIANSHIP FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 020-334-002	RECEIPTS/COUNTY CLERK	.00	60.00 .00	240.00 .00	240.00- .00 *
2021 020-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	60.00 .00	240.00 .00	240.00- .00
***** OVER BUDGET *****					

25.00% OF YEAR COMPLETED

CRIMINAL JUSTICE GRANT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 021-330-002	COMMUNITY GUIDANCE GRANT	.00	.00 .00	.00 .00	.00 .00
2021 021-334-002	CJ INTERVENTION GRANT	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00

25.00% OF YEAR COMPLETED

COUNTY ATTY HOT CHECK FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 022-340-301	RECEIPTS/COUNTY ATTORNEY	.00	.00 .00	65.00 .00	65.00- .00 *
2021 022-370-029	REIMBURSEMENTS	.00	.00 .00	.00 .00	.00 .00
2021 022-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	65.00 .00	65.00- .00
***** OVER BUDGET *****					

25.00% OF YEAR COMPLETED

VOTER REGISTRATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 023-334-002	RECEIPTS/STATE OF TEXAS	.00	.00 .00	.00 .00	.00 .00
2021 023-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00

25.00% OF YEAR COMPLETED

PRESERVATION VITAL RECDS FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 024-340-403	RECEIPTS/COUNTY CLERK	.00	139.00 .00	223.00 .00	223.00- .00 *
2021 024-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	139.00 .00	223.00 .00	223.00- .00
***** OVER BUDGET *****					

25.00% OF YEAR COMPLETED

WOLF CREEK PARK IMPRVMT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 025-340-660	WCP IMPROVEMENT FEE RECEI	.00	.00 .00	154.00 .00	154.00- .00 *
2021 025-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	154.00 .00	154.00- .00
***** OVER BUDGET *****					

26.33% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 026-330-003	OCHILTREE COUNTY	39,900.00	.00 .00	39,900.00 100.00	.00 .00
2021 026-330-004	HANSFORD COUNTY	21,903.00	.00 .00	21,903.00 100.00	.00 .00
2021 026-330-005	TJJD-CONT "A"/STATE AID	.00	.00 .00	.00 .00	.00 .00
2021 026-330-006	TJJD-CONT "Y"/COMM CORREC	.00	.00 .00	.00 .00	.00 .00
2021 026-330-007	TJJD-CONT "Z"/SALARY SUPP	.00	.00 .00	.00 .00	.00 .00
2021 026-330-008	TJJD-"G" CONTRACT	.00	.00 .00	.00 .00	.00 .00
2021 026-330-009	TITLE 4 E FUNDS	.00	.00 .00	.00 .00	.00 .00
2021 026-330-010	TJJD-"H" CONTRACT	.00	.00 .00	.00 .00	.00 .00
2021 026-330-011	TJJD-CCP-SMALL CNTY DIVER	.00	.00 .00	.00 .00	.00 .00
2021 026-330-012	TJJD-"C" CONTRACT	.00	.00 .00	.00 .00	.00 .00
2021 026-330-013	TJJD-"N" CONTRACT	.00	.00 .00	.00 .00	.00 .00
2021 026-330-014	TJJD BASIC PROBATION SUPE	60,702.00	5,059.00 8.33	25,293.00 41.67	35,409.00 58.33
2021 026-330-015	TJJD COMMUNITY PROGRAMS	29,129.00	2,427.00 8.33	12,137.00 41.67	16,992.00 58.33
2021 026-330-016	TJJD PRE & POST ADJUDICAT	26,631.00	2,219.00 8.33	11,096.00 41.67	15,535.00 58.33
2021 026-330-017	TJJD COMMITMENT DIVERSION	6,388.00	533.00 8.34	2,662.00 41.67	3,726.00 58.33
2021 026-330-018	TJJD MENTAL HEALTH SERVIC	1,674.00	140.00 8.36	698.00 41.70	976.00 58.30
2021 026-330-019	TJJD-GRANT "R"	426.46	.00 .00	426.46 100.00	.00 .00
2021 026-340-900	ATTORNEY FEES	2,000.00	.00 .00	583.33 29.17	1,416.67 70.83
2021 026-340-901	PROBATION FEES	1,000.00	15.00 1.50	120.00 12.00	880.00 88.00
2021 026-340-902	COURT COSTS RECEIVED	.00	.00 .00	.00 .00	.00 .00
2021 026-360-000	INTEREST/NOW ACCOUNT	100.00	.00 .00	.00 .00	100.00 100.00
2021 026-360-001	INTERST/C.D.-TEXPOOL	.00	.00 .00	.00 .00	.00 .00
2021 026-368-000	OTHER INCOME	.00	.00 .00	.00 .00	.00 .00
2021 026-370-026	PRPC GRANT	.00	.00 .00	.00 .00	.00 .00
2021 026-370-027	PLACEMENT REFUNDS	.00	.00 .00	.00 .00	.00 .00
2021 026-370-028	UNCLAIMED JUV RESTITUTION	.00	.00 .00	.00 .00	.00 .00
2021 026-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	189,853.46	10,393.00 5.47	114,818.79 60.48	75,034.67 39.52



25.00% OF YEAR COMPLETED

CO ATTY ASSET FORFEITURE

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT	
2021 027-352-000	RECEIPTS/COUNTY ATTORNEY	.00	.00 .00	154.62 .00	154.62-	.00 *
2021 027-352-001	RECEIPTS/SHERIFF	.00	.00 .00	.00 .00	.00	.00
2021 027-390-000	TRANSFERS	.00	.00 .00	.00 .00	.00	.00
2021 027-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00	.00
	FUND TOTAL	.00	.00 .00	154.62 .00	154.62-	.00
***** OVER BUDGET *****						

25.00% OF YEAR COMPLETED

RECORDS MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 028-340-000	INTEREST/CD	.00	.00	.00	110.96- .00 *
2021 028-340-403	RECEIPTS/COUNTY CLERK	.00	1,665.00	.00	4,377.50- .00 *
2021 028-340-404	RECEIPTS/DISTRICT CLERK	.00	90.61	.00	221.66- .00 *
2021 028-399-990	ACTUAL REVENUE	.00	.00	.00	.00- .00
	FUND TOTAL	.00	1,755.61	.00	4,710.12- .00
***** OVER BUDGET *****					

25.00% OF YEAR COMPLETED

COURTHOUSE RECORDS MGMT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 029-340-403	RECEIPTS/COUNTY CLERK	.00	15.00 .00	92.50 .00	92.50- .00 *
2021 029-340-700	RECEIPTS/DISTRICT CLERK	.00	95.50 .00	194.84 .00	194.84- .00 *
2021 029-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	110.50 .00	287.34 .00	287.34- .00
***** OVER BUDGET *****					

25.00% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 030-340-403	RECEIPTS/COUNTY CLERK	.00	185.00 .00	494.00 .00	494.00- .00 *
2021 030-340-700	RECEIPTS/DISTRICT CLERK	.00	46.24 .00	97.32 .00	97.32- .00 *
2021 030-340-800	RECEIPTS/JUSTICE OF THE P	.00	24.52 .00	44.77 .00	44.77- .00 *
2021 030-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	255.76 .00	636.09 .00	636.09- .00
***** OVER BUDGET *****					

25.00% OF YEAR COMPLETED

JUDGE'S EDUCATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 031-340-403	RECEIPTS/COUNTY CLERK	.00	15.00 .00	55.00 .00	55.00- .00 *
2021 031-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	15.00 .00	55.00 .00	55.00- .00
***** OVER BUDGET *****					

25.00% OF YEAR COMPLETED

COUNTY ATTORNEY STATE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL M-T-D	***** PERCENT	***** ACTUAL Y-T-D	***** PERCENT	***** ACTUAL REMAINING	***** PERCENT
2021 032-330-007	STATE FUNDING	.00	.00	.00	9,166.66	.00	9,166.66-	.00 *
2021 032-370-029	REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2021 032-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	9,166.66	.00	9,166.66-	.00
***** OVER BUDGET *****								

25.00% OF YEAR COMPLETED

COURT REPORTER FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 033-340-403	RECEIPTS/COUNTY CLERK	.00	.00 .00	.00 .00	.00 .00
2021 033-340-700	RECEIPTS/DISTRICT CLERK	.00	.00 .00	.00 .00	.00 .00
2021 033-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00

25.00% OF YEAR COMPLETED

LAW ENFORCEMENT CONT. EDUC.

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 034-334-002	STATE FUNDS-CONSTABLE	.00	.00 .00	.00 .00	.00 .00
2021 034-334-003	STATE FUNDS - SHERIFF	.00	.00 .00	.00 .00	.00 .00
2021 034-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00



25.00% OF YEAR COMPLETED

LEGAL SERVICES/INDIGENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 035-340-403	COUNTY CLERK RECEIPTS	.00	.00 .00	.00 .00	.00 .00
2021 035-340-700	DISTRICT CLERK RECEIPTS	.00	.00 .00	.00 .00	.00 .00
2021 035-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00

25.00% OF YEAR COMPLETED

LIBRARY GRANTS/TOCKER

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 036-330-000	TOCKER GRANT REVENUE	.00	.00	.00	.00
2021 036-330-001	EXXONMOBIL FOUNDATION	.00	.00	.00	.00
2021 036-330-002	LOAN STAR LIB GRANT	.00	.00	.00	.00
2021 036-330-003	GRAMSTORFF SCHOLARSHIP	.00	.00	.00	.00
2021 036-330-004	BIL/MELINDA GATES FOUNDAT	.00	.00	.00	.00
2021 036-330-008	TEXAS BOOK FESTIVAL GRANT	.00	.00	.00	.00
2021 036-360-000	INTEREST/NOW ACCOUNT	.00	.00	.00	.00
2021 036-367-000	MEMORIALS/DONATIONS REVEN	.00	199.00	1,124.00	1,124.00-
2021 036-368-000	AMARILLO AREA FOUND REVEN	.00	.00	.00	.00
2021 036-380-000	LIBRARY JAIL ACCT REVENUE	.00	.00	.00	.00
2021 036-380-001	LIBRARY VIDEOS REVENUE	.00	.00	.00	.00
2021 036-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	199.00	1,124.00	1,124.00-
***** OVER BUDGET *****					

25.00% OF YEAR COMPLETED

ALTERNATIVE DISPUTE RESO

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 037-340-700	DISTRICT CLERK RECEIPTS	.00	60.00 .00	110.00 .00	110.00- .00 *
2021 037-340-800	JUSTICE OF THE PEACE RECE	.00	.00 .00	.00 .00	.00 .00
2021 037-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	60.00 .00	110.00 .00	110.00- .00
***** OVER BUDGET *****					

25.00% OF YEAR COMPLETED

RECORDS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 038-380-000	RECORDS ARCHIVE FUND RECE	.00	1,745.00 .00	4,355.00 .00	4,355.00- .00 *
2021 038-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	1,745.00 .00	4,355.00 .00	4,355.00- .00
***** OVER BUDGET *****					

25.00% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 039-340-800	JUSTICE OF THE PEACE RECE	.00	25.26 .00	46.93 .00	46.93- .00 *
2021 039-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	25.26 .00	46.93 .00	46.93- .00
***** OVER BUDGET *****					

25.00% OF YEAR COMPLETED

ELECTION SERVICE CONTRACT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 040-334-002	RECEIPTS/POLITICAL PARTIE	.00	.00 .00	.00 .00	.00 .00
2021 040-334-003	RECEIPTS/MISCELLANEOUS	.00	.00 .00	.00 .00	.00 .00
2021 040-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00

25.00% OF YEAR COMPLETED

SHERIFF ASSET FORFEITURE

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 041-352-000	RECEIPTS/SHERIFF	.00	.00 .00	618.51 .00	618.51- .00 *
2021 041-390-000	TRANSFERS	.00	.00 .00	.00 .00	.00 .00
2021 041-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	618.51 .00	618.51- .00
***** OVER BUDGET *****					

25.00% OF YEAR COMPLETED

DISTR CRT RECORDS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 042-340-700	RECEIPTS/DISTRICT CLERK	.00	45.00 .00	110.00 .00	110.00- .00 *
2021 042-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	45.00 .00	110.00 .00	110.00- .00
***** OVER BUDGET *****					



25.00% OF YEAR COMPLETED

CO & DISTR CRT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 043-340-403	RECEIPTS/COUNTY CLERK	.00	.00 .00	4.00 .00	4.00- .00 *
2021 043-340-450	RECEIPTS/DISTRICT CLERK	.00	24.99 .00	70.67 .00	70.67- .00 *
2021 043-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	24.99 .00	74.67 .00	74.67- .00
***** OVER BUDGET *****					



25.00% OF YEAR COMPLETED

JAIL COMMISSARY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 045-340-200	JAIL COMMISSARY REVENUES	.00	.00 .00	.00 .00	.00 .00
2021 045-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00

25.00% OF YEAR COMPLETED

SHERIFF TCLEOSE

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 046-339-000	SHERIFF TCLEOSE REVENUE	.00	.00 .00	.00 .00	.00 .00
2021 046-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00

25.00% OF YEAR COMPLETED

ELECTION EQPMT REPLACEMNT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 047-340-400	EQPMT LEASE REV-CITY OF	.00	.00 .00	.00 .00	.00 .00
2021 047-340-401	EQPMT LEASE REV-PISD	.00	.00 .00	.00 .00	.00 .00
2021 047-340-402	EQPMT LEASE REV-HOSP DIS	.00	.00 .00	.00 .00	.00 .00
2021 047-340-403	EQPMT LEASE REV-OTHER	.00	.00 .00	.00 .00	.00 .00
2021 047-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00

25.00% OF YEAR COMPLETED

## CAPITAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2021	070-360-000	INTEREST EARNED	.00	.00	.00	.00	.00	.00
2021	070-370-032	LONG TERM DEBT PROCEEDS	.00	.00	.00	.00	.00	.00
2021	070-390-000	TRANSFER FROM - CD	.00	.00	.00	.00	.00	.00
2021	070-390-001	EQUIPMENT PAYMENTS	.00	.00	.00	.00	.00	.00
2021	070-390-002	COMPUTER PAYMENTS	.00	.00	.00	.00	.00	.00
2021	070-390-003	SHERIFF'S DEPARTMENT VEHI	79,769.00	.00	.00	.00	79,769.00	100.00
2021	070-390-004	FIRETRUCK	.00	.00	.00	.00	.00	.00
2021	070-390-005	R&B TRUCKS	98,436.00	.00	.00	.00	98,436.00	100.00
2021	070-390-006	TRAILERS	.00	.00	.00	.00	.00	.00
2021	070-390-007	EXTENSION PICKUP	8,831.00	.00	.00	.00	8,831.00	100.00
2021	070-390-008	RUBBER TIRE PACKER	.00	.00	.00	.00	.00	.00
2021	070-390-009	MOTOR GRADERS	287,782.00	.00	.00	.00	287,782.00	100.00
2021	070-390-010	DOZER	67,424.00	.00	.00	.00	67,424.00	100.00
2021	070-390-011	TRACTOR-WCP	.00	.00	.00	.00	.00	.00
2021	070-390-012	LOADER	.00	.00	.00	.00	.00	.00
2021	070-390-013	DOZER-CAT D6T	.00	.00	.00	.00	.00	.00
2021	070-390-014	TRACTORS	23,358.00	.00	.00	.00	23,358.00	100.00
2021	070-390-015	RIDING MOWERS (2) WOLF CR	10,643.00	.00	.00	.00	10,643.00	100.00
2021	070-390-020	TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00
2021	070-390-100	TRANSFER FROM RESERVE	.00	.00	.00	.00	.00	.00
2021	070-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
		FUND TOTAL	576,243.00	.00	.00	.00	576,243.00	100.00

25.00% OF YEAR COMPLETED

COURTHOUSE COMPUTER FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 071-390-000	TRANSFER IN	.00	.00 .00	.00 .00	.00 .00
2021 071-390-010	MISCELLANEOUS	.00	.00 .00	.00 .00	.00 .00
2021 071-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00

25.00% OF YEAR COMPLETED

WOLF CREEK PARK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 080-334-002	RECEIPTS/STATE OF TEXAS	.00	.00 .00	.00 .00	.00 .00
2021 080-334-003	INSURANCE PROCEEDS	.00	.00 .00	.00 .00	.00 .00
2021 080-390-000	TRANSFERS IN	.00	.00 .00	.00 .00	.00 .00
2021 080-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00



25.00% OF YEAR COMPLETED

AIRPORT GRANT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 081-330-000	OCHILTREE COUNTY	.00	.00	.00	.00
2021 081-330-001	GRANT PROCEEDS	.00	.00	.00	.00
2021 081-339-001	REIMBURSEMENTS/CITY	.00	.00	.00	.00
2021 081-339-002	REIMBURSEMENTS/CITY (AWOS)	.00	.00	.00	.00
2021 081-339-003	MISC REVENUES	.00	.00	.00	.00
2021 081-390-000	TRANSFER/GENERAL FUND	.00	.00	.00	.00
2021 081-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

25.00% OF YEAR COMPLETED

BOAT DOCK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 082-330-000	OCHILTREE COUNTY	.00	.00 .00	.00 .00	.00 .00
2021 082-330-001	GRANT PROCEEDS	.00	.00 .00	.00 .00	.00 .00
2021 082-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00

25.00% OF YEAR COMPLETED

SPECIAL REVENUE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 085-340-900	JUVENILE PROB ATTORNEY FE	.00	.00 .00	.00 .00	.00 .00
2021 085-370-029	JUVENILE PROB REIMBURSEME	.00	7,839.03 .00	23,993.63 .00	23,993.63- .00 *
2021 085-371-001	REIMB INTERPRETER	.00	.00 .00	.00 .00	.00 .00
2021 085-371-004	REIMB TELEPHONE-ADULT PRO	.00	90.35 .00	271.05 .00	271.05- .00 *
2021 085-371-006	REIMB TELEPHONE-RED CROSS	.00	.00 .00	.00 .00	.00 .00
2021 085-371-007	REIMB TELEPHONE-UNITED WA	.00	.00 .00	.00 .00	.00 .00
2021 085-371-008	PRPC PHONE REIMBURSEMENT	.00	.00 .00	.00 .00	.00 .00
2021 085-372-000	4-H FEEDING FACILITY REIM	.00	.00 .00	176.98 .00	176.98- .00 *
2021 085-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	7,929.38 .00	24,441.66 .00	24,441.66- .00
***** OVER BUDGET *****					

25.00% OF YEAR COMPLETED

HEALTH TRUST FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 086-340-201	PREMIUMS RECEIVED	.00	94,290.44 .00	256,790.39 .00	256,790.39- .00 *
2021 086-340-300	REINSURANCE REIMBURSEMENT	.00	.00 .00	.00 .00	.00 .00
2021 086-340-301	INS CLAIM REFUNDS	.00	.00 .00	7,015.57 .00	7,015.57- .00 *
2021 086-340-302	INS PREMIUM REFUNDS	.00	.00 .00	.00 .00	.00 .00
2021 086-360-001	INTEREST/HEALTH TRUST	.00	.00 .00	.00 .00	.00 .00
2021 086-370-033	MISCELLANEOUS	.00	.00 .00	.00 .00	.00 .00
2021 086-390-010	TRANSFER FROM GENERAL FUN	.00	79,341.30 .00	143,941.30 .00	143,941.30- .00 *
2021 086-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	173,631.74 .00	407,747.26 .00	407,747.26- .00
***** OVER BUDGET *****					

25.00% OF YEAR COMPLETED

UNEMPLOYMENT TRUST FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 087-340-201	PREMIUMS RECEIVED	.00	.00 .00	.00 .00	.00 .00
2021 087-360-001	INTEREST/UNEMP TRUST	.00	.00 .00	39.43 .00	39.43- .00 *
2021 087-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	39.43 .00	39.43- .00
***** OVER BUDGET *****					

25.00% OF YEAR COMPLETED

## CRIMINAL STATE FEES FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 088-340-400	CVC-CO CLERK	.00	.00 .00	.00 .00	.00 .00
2021 088-340-402	CCC-CO CLERK	.00	.00 .00	.00 .00	.00 .00
2021 088-340-403	FUGITIVE APPREHENSION-CO	.00	.00 .00	.00 .00	.00 .00
2021 088-340-404	JCD-CO CLERK	.00	.00 .00	.00 .00	.00 .00
2021 088-340-405	JUD ED-CO CLERK	.00	.00 .00	.00 .00	.00 .00
2021 088-340-406	TIME PAYMENTS-CO CLERK	.00	15.00 .00	40.00 .00	40.00- .00 *
2021 088-340-407	CORRECTIONAL MGMT INST-CO	.00	.00 .00	.00 .00	.00 .00
2021 088-340-408	EMERGENCY MEDICAL SERVICE	.00	.00 .00	.00 .00	.00 .00
2021 088-340-409	ST TRAFFIC FEE/C CLERK	.00	.00 .00	352.38 .00	352.38- .00 *
2021 088-340-410	NONDISCLOSURE FEE/C CLERK	.00	.00 .00	7.52 .00	7.52- .00 *
2021 088-340-411	CONSOLIDATED FEE/C CLERK	.00	.00 .00	83.00 .00	83.00- .00 *
2021 088-340-417	CRIM SUBS CONVICTION	.00	.00 .00	.00 .00	.00 .00
2021 088-340-418	JURY REIMB FEE-CO CLK	.00	.00 .00	4.00 .00	4.00- .00 *
2021 088-340-419	JUDICIAL SUP FEE-CO CLK	.00	.00 .00	6.00 .00	6.00- .00 *
2021 088-340-420	INDIGENT DEFENSE CO CLERK	.00	.00 .00	2.00 .00	2.00- .00 *
2021 088-340-421	MOVING VIOLATION FEE-CC	.00	.00 .00	.00 .00	.00 .00
2021 088-340-422	DNA TEST FEE/CO CLERK	.00	.00 .00	.00 .00	.00 .00
2021 088-340-425	STATE CCC 1/1/20-CO CL	.00	231.79 .00	2,160.96 .00	2,160.96- .00 *
2021 088-340-700	CVC-DIST CLERK	.00	.00 .00	.00 .00	.00 .00
2021 088-340-701	JUDICIAL TRAINING-DIST CL	.00	.00 .00	.00 .00	.00 .00
2021 088-340-702	CCC-DIST CLK/2003	.00	.00 .00	.00 .00	.00 .00
2021 088-340-703	FUGITIVE APREHENSION-DIST	.00	.00 .00	.00 .00	.00 .00
2021 088-340-704	JCD-DIST CLERK	.00	.00 .00	.00 .00	.00 .00
2021 088-340-705	JUD ED-DISTRICT CLERK	.00	.00 .00	.00 .00	.00 .00
2021 088-340-706	TIME PAYMENTS-DIST CLERK	.00	6.11 .00	16.52 .00	16.52- .00 *
2021 088-340-707	CORRECTIONAL MGMT INST-DI	.00	.00 .00	.00 .00	.00 .00
2021 088-340-708	CC-9/91-8/29/93	.00	.00 .00	.00 .00	.00 .00
2021 088-340-709	CC-8/30/93-8/31/95	.00	.00 .00	.00 .00	.00 .00
2021 088-340-710	CC-9/95-8/97	.00	.00 .00	.00 .00	.00 .00
2021 088-340-711	CCC2-DISTCLK/2004	.00	32.52 .00	87.84 .00	87.84- .00 *
2021 088-340-712	EMS-DIST CLERK	.00	105.37 .00	109.73 .00	109.73- .00 *
2021 088-340-713	STF-DIST CLK	.00	.00 .00	.00 .00	.00 .00
2021 088-340-714	NONDISCLOSURE FEE/DISTCLK	.00	.00 .00	.00 .00	.00 .00
2021 088-340-715	DNA TST FEE/DISTCLK	.00	3.52 .00	6.42 .00	6.42- .00 *
2021 088-340-716	CV ST/DIST CLERK	.00	.00 .00	.00 .00	.00 .00
2021 088-340-717	DRUG COURT PROGRAM	.00	13.06 .00	36.21 .00	36.21- .00 *
2021 088-340-718	JURY REIMB FEE-D CLK	.00	.00 .00	.00 .00	.00 .00
2021 088-340-719	JUDICIAL SUP FEE-D CLK	.00	.00 .00	.00 .00	.00 .00
2021 088-340-720	INDIGENT DEFENSE DIST C	.00	.48 .00	1.32 .00	1.32- .00 *
2021 088-340-725	STATE CCC 1/1/20 DI CL	.00	408.41 .00	487.77 .00	487.77- .00 *
2021 088-340-800	CVC-JP	.00	.00 .00	.00 .00	.00 .00
2021 088-340-801	JUDICIAL TRAINING-JP	.00	.00 .00	.00 .00	.00 .00
2021 088-340-802	CCC-JP	.00	252.57 .00	469.28 .00	469.28- .00 *
2021 088-340-803	FUGITIVE APPREHENSION-JP	.00	.00 .00	.00 .00	.00 .00
2021 088-340-804	JCD-JP	.00	.00 .00	.00 .00	.00 .00
2021 088-340-805	JUD ED-JP	.00	.00 .00	.00 .00	.00 .00
2021 088-340-806	TIME PAYMENTS-JP	.00	.00 .00	.00 .00	.00 .00
2021 088-340-807	CORRECTIONAL MGMT INT-JP	.00	.00 .00	.00 .00	.00 .00
2021 088-340-808	BAIL BONDS-SHERIFF	.00	540.00 .00	765.00 .00	765.00- .00 *
2021 088-340-809	SUBTITLE C - JP	.00	1,157.80 .00	3,716.85 .00	3,716.85- .00 *
2021 088-340-818	JURY REIMB FEE-J.P.	.00	25.26 .00	46.93 .00	46.93- .00 *

25.00% OF YEAR COMPLETED

CRIMINAL STATE FEES FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING	PERCENT
2021 088-340-819	JUDICIAL SUP FEE-J.P.	.00	37.88	.00	70.39	.00
2021 088-340-820	INDIGENT DEFENSE JP	.00	12.63	.00	23.47	.00
2021 088-340-821	OMNI ARREST FEE-JP	.00	60.00	.00	160.00	.00
2021 088-340-822	MOVING VIOLATION FEE-JP	.00	.20	.00	.40	.00
2021 088-340-823	TRUANCY PREV & DIVERS FUN	.00	11.48	.00	22.31	.00
2021 088-340-825	STATE CCC 1/1/20-J.P.	.00	1,847.56	.00	5,664.97	.00
2021 088-360-000	INTERES/NOW ACCOUNT	.00	.00	.00	.00	.00
2021 088-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00
	FUND TOTAL	.00	4,761.64	.00	14,341.27	.00
***** OVER BUDGET *****						

25.00% OF YEAR COMPLETED

FLEX TRUST ACCOUNT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 089-340-201	EMPLOYEE CONTRIBUTIONS	.00	1,077.08 .00	3,231.24 .00	3,231.24- .00 *
2021 089-360-000	INTEREST/NOW ACCOUNT	.00	.00 .00	.00 .00	.00 .00
2021 089-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	1,077.08 .00	3,231.24 .00	3,231.24- .00
***** OVER BUDGET *****					



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STATEMENT OF REVENUES FOR DECEMBER

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25.00% OF YEAR COMPLETED

FARNSWORTH CDBG PROJECT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 090-334-002	RECEIPTS/STATE OF TEXAS	.00	.00 .00	.00 .00	.00 .00
2021 090-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00

25.00% OF YEAR COMPLETED

## JAIL I&amp;S FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 096-310-000	PROPERTY TAX	587,316.00	140,411.33 23.91	142,309.13 24.23	445,006.87 75.77
2021 096-360-100	INTEREST	.00	.00 .00	.00 .00	.00 .00
2021 096-370-010	MISCELLANEOUS REVENUE	.00	.00 .00	.00 .00	.00 .00
2021 096-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	587,316.00	140,411.33 23.91	142,309.13 24.23	445,006.87 75.77

25.00% OF YEAR COMPLETED

JAIL CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT
2021 097-300-100	CERTIFICATES OF OBLIGATIO	.00	.00	.00	.00
2021 097-300-900	MISCELLANEOUS INCOME	.00	.00	.00	.00
2021 097-360-100	INTEREST	.00	.00	.00	.00
2021 097-390-000	TRANSFERS IN	.00	521,224.00	.00	521,224.00-
2021 097-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	521,224.00	.00	521,224.00-
***** OVER BUDGET *****					

25.00% OF YEAR COMPLETED

PAYROLL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 098-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	TOTAL EXPENDITURES	.00	.00 .00	.00 .00	.00 .00
	FINAL TOTAL	14,797,962.46	2,437,294.36 16.47	3,545,672.17 23.96	11,252,290.29 76.04

25.00% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2021 010-400-100	SALARIES	.00	111,980.00	9,331.62	27,726.26	24.76	84,253.74	75.24
2021 010-400-101	STATE SUPPLEMENT	.00	25,200.00	2,100.00	6,300.00	25.00	18,900.00	75.00
2021 010-400-102	EMERGENCY MANAGEMENT	.00	.00	.00	.00	.00	.00	.00
2021 010-400-201	SOCIAL SECURITY	.00	10,832.00	859.40	2,537.68	23.43	8,294.32	76.57
2021 010-400-202	HOSPITALIZATION	.00	14,400.00	1,200.00	3,500.00	24.31	10,900.00	75.69
2021 010-400-203	RETIREMENT	.00	15,603.00	1,311.17	3,873.41	24.82	11,729.59	75.18
2021 010-400-204	PART TIME	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2021 010-400-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-400-207	LIFE INSURANCE	.00	244.00	10.15	30.45	12.48	213.55	87.52
2021 010-400-208	SICK LEAVE PAYMENT	.00	411.00	130.63	130.63	31.78	280.37	68.22
2021 010-400-310	OFFICE SUPPLIES	.00	2,500.00	.00	91.70	3.67	2,408.30	96.33
2021 010-400-311	POSTAGE	.00	250.00	25.05	25.05	10.02	224.95	89.98
2021 010-400-400	APPOINTED COUNSEL	.00	24,000.00	500.00	2,250.00	9.38	21,750.00	90.63
2021 010-400-401	ATTORNEY FEES-AMICUS CURIAE	.00	.00	.00	.00	.00	.00	.00
2021 010-400-402	COURT REPORTER	.00	3,500.00	250.00	700.00	20.00	2,800.00	80.00
2021 010-400-409	INTERPRETER SALARY & BENEFIT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2021 010-400-410	INTERPRETER TRAVEL	.00	100.00	.00	.00	.00	100.00	100.00
2021 010-400-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2021 010-400-426	OUT OF COUNTY TRAVEL	.00	500.00	.00	.00	.00	500.00	100.00
2021 010-400-427	CONFERENCES & SEMINARS	.00	3,500.00	.00	250.00	7.14	3,250.00	92.86
2021 010-400-480	SURETY BONDS	.00	.00	.00	.00	.00	.00	.00
2021 010-400-485	PETIT JURORS	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2021 010-400-493	MISCELLANEOUS	.00	350.00	.00	.00	.00	350.00	100.00
	COUNTY JUDGE DEPARTMENT	.00	220,070.00	15,718.02	47,415.18	21.55	172,654.82	78.45
2021 010-401-100	SALARIES	.00	185,286.00	15,440.48	46,321.44	25.00	138,964.56	75.00
2021 010-401-201	SOCIAL SECURITY	.00	14,175.00	1,095.42	3,286.26	23.18	10,888.74	76.82
2021 010-401-202	HOSPITALIZATION	.00	57,600.00	4,700.00	13,900.00	24.13	43,700.00	75.87
2021 010-401-203	RETIREMENT	.00	21,012.00	1,750.94	5,252.82	25.00	15,759.18	75.00
2021 010-401-207	LIFE INSURANCE	.00	488.00	40.60	121.80	24.96	366.20	75.04
2021 010-401-425	CONFERENCES/PCT 1	.00	2,600.00	.00	.00	.00	2,600.00	100.00
2021 010-401-426	CONFERENCES/PCT 2	.00	2,600.00	.00	.00	.00	2,600.00	100.00
2021 010-401-427	CONFERENCES/PCT 3	.00	2,600.00	.00	.00	.00	2,600.00	100.00
2021 010-401-428	CONFERENCES/PCT 4	.00	2,600.00	.00	.00	.00	2,600.00	100.00
2021 010-401-429	TRAVEL/LEGISLATIVE	.00	500.00	.00	.00	.00	500.00	100.00
2021 010-401-480	SURETY BONDS	270.00	500.00	.00	.00	.00	230.00	46.00
2021 010-401-481	DUES/FEES	.00	6,400.00	650.00	2,018.96	31.55	4,381.04	68.45
2021 010-401-485	ROAD DESIGNATION FEE	.00	.00	.00	.00	.00	.00	.00
2021 010-401-490	PANHANDLE REGIONAL PLAN	.00	.00	.00	.00	.00	.00	.00
2021 010-401-493	MISCELLANEOUS	.00	500.00	.00	.00	.00	500.00	100.00
	COMMISSIONERS DEPARTMENT	270.00	296,861.00	23,677.44	70,901.28	23.88	225,689.72	76.03
2021 010-403-100	SALARIES	.00	137,409.00	11,182.10	33,546.30	24.41	103,862.70	75.59
2021 010-403-103	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2021 010-403-201	SOCIAL SECURITY	.00	11,962.00	917.20	2,758.76	23.06	9,203.24	76.94
2021 010-403-202	HOSPITALIZATION	.00	43,200.00	3,600.00	10,500.00	24.31	32,700.00	75.69
2021 010-403-203	RETIREMENT	.00	17,732.00	1,431.29	4,304.51	24.28	13,427.49	75.72
2021 010-403-204	PART-TIME SALARY	.00	18,096.00	1,260.00	4,233.00	23.39	13,863.00	76.61
2021 010-403-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-403-207	LIFE INSURANCE	.00	366.00	30.45	91.35	24.96	274.65	75.04
2021 010-403-208	SICK LEAVE PAYMENT	.00	859.00	179.62	179.62	20.91	679.38	79.09

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2021 010-403-310	OFFICE SUPPLIES	.00	3,500.00	222.74	236.90	6.77	3,263.10	93.23
2021 010-403-311	POSTAGE	.00	2,000.00	213.20	213.20	10.66	1,786.80	89.34
2021 010-403-406	SOFTWARE MTN-NETDATA	.00	18,000.00	.00	16,250.00	90.28	1,750.00	9.72
2021 010-403-407	SOFTWARE MTN-TYLER	.00	29,000.00	17,235.33	28,198.88	97.24	801.12	2.76
2021 010-403-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2021 010-403-427	CONFERENCES & SEMINARS	.00	5,000.00	386.86	586.86	11.74	4,413.14	88.26
2021 010-403-436	RECORDING/INDEXING	.00	.00	.00	.00	.00	.00	.00
2021 010-403-437	MICROFILM CREATION & STORAGE	.00	1,000.00	.00	87.80	8.78	912.20	91.22
2021 010-403-451	COPIER LEASE	.00	3,000.00	258.90	651.90	21.73	2,348.10	78.27
2021 010-403-452	OFFICE EQUIPMENT MAINT	.00	2,000.00	.00	150.00	7.50	1,850.00	92.50
2021 010-403-470	LICENSE FEES TO STATE	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2021 010-403-471	ARREST FEES TO STATE	.00	500.00	.00	.00	.00	500.00	100.00
2021 010-403-472	BIRTH CERTIFICATE FEES	.00	1,000.00	12.81	36.60	3.66	963.40	96.34
2021 010-403-473	JUDICIAL FUND	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 010-403-474	JUDICIAL SUPPORT	.00	750.00	.00	.00	.00	750.00	100.00
2021 010-403-475	FILING FEES/ILS	.00	300.00	.00	.00	.00	300.00	100.00
2021 010-403-476	FAMILY TRUST/STATE EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2021 010-403-477	SEVENTH APPEALS COURT	.00	400.00	25.00	50.00	12.50	350.00	87.50
2021 010-403-478	HOME VISIT PROG DONATION/STA	.00	100.00	.00	.00	.00	100.00	100.00
2021 010-403-479	STATE E-FILE CIV FEE & CT CO	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2021 010-403-480	SURETY BONDS	971.25	750.00	.00	.00	.00	221.25	29.50
2021 010-403-481	DUES/FEES	.00	200.00	.00	.00	.00	200.00	100.00
2021 010-403-482	OUT OF COUNTY SERVICE FEES	.00	200.00	.00	.00	.00	200.00	100.00
2021 010-403-483	PRIVATE COLLECTION-PC30CC	.00	500.00	.00	.00	.00	500.00	100.00
2021 010-403-484	ELECTION EXPENSE	.00	39,000.00	3,348.60	11,151.05	28.59	27,848.95	71.41
2021 010-403-485	NONDISCLOSURE FEE	.00	.00	.00	.00	.00	.00	.00
2021 010-403-486	COURT SEC TRAINING FEE	.00	500.00	.00	.00	.00	500.00	100.00
2021 010-403-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
	COUNTY CLERK DEPARTMENT	971.25	342,624.00	33,581.28	113,226.73	33.05	228,426.02	66.67
2021 010-405-225	TRAVEL ALLOWANCE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2021 010-405-310	OFFICE SUPPLIES	.00	800.00	.00	26.51	3.31	773.49	96.69
2021 010-405-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2021 010-405-426	OUT OF COUNTY TRAVEL	.00	400.00	.00	.00	.00	400.00	100.00
2021 010-405-427	CONFERENCES & SEMINARS	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2021 010-405-573	NON-CAPITAL EQUIPMENT	.00	500.00	.00	.00	.00	500.00	100.00
	VETERAN'S SERVICE DEPARTMENT	.00	6,000.00	.00	26.51	.44	5,973.49	99.56
2021 010-409-100	COMPUTER IMAGING PERSONNEL	.00	2,000.00	.00	36.00	1.80	1,964.00	98.20
2021 010-409-201	SOCIAL SECURITY-CMPTR IMAGIN	.00	200.00	.00	2.75	1.38	197.25	98.63
2021 010-409-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2021 010-409-204	WORKERS COMPENSATION	.00	48,500.00	.00	10,563.00	21.78	37,937.00	78.22
2021 010-409-220	PAC CORPORATE MEMBERSHIP	.00	10,000.00	.00	10,000.00	100.00	.00	.00
2021 010-409-330	OPERATING SUPPLIES	801.49	16,500.00	594.77	1,466.95	8.89	14,231.56	86.25
2021 010-409-400	REG PUB DEFENDER-CAPITAL CAS	.00	2,500.00	.00	1,962.00	78.48	538.00	21.52
2021 010-409-401	OPTIONAL TCDRS LUMP SUM	.00	.00	.00	.00	.00	.00	.00
2021 010-409-406	SOFTWARE MTN-AIA/OTHER	22,000.00	35,000.00	.00	306.50	.88	12,693.50	36.27
2021 010-409-408	EXTERNAL AUDIT	.00	22,000.00	.00	.00	.00	22,000.00	100.00
2021 010-409-420	TELEPHONE LINE CHARGES	.00	17,000.00	1,275.63	4,782.54	28.13	12,217.46	71.87
2021 010-409-423	EMAIL SYSTEM EXPENSES	.00	4,500.00	388.00	1,152.17	25.60	3,347.83	74.40
2021 010-409-424	TELEPHONE EQUIPMENT	.00	.00	.00	10.76	.00	10.76	.00

25.00% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 010-409-429	LEGISLATIVE/ADMIN ACTIVITIES	.00	.00	.00	.00	.00	.00
2021 010-409-431	PUBLISHING STATEMENTS	.00	2,500.00	.00	.00	.00	2,500.00 100.00
2021 010-409-453	KOFILE SCANNING PROJECT	.00	.00	.00	.00	.00	.00
2021 010-409-483	LIABILITY INSURANCE	.00	140,000.00	.00	.00	.00	140,000.00 100.00
2021 010-409-492	MILEAGE POST OFFICE	.00	.00	.00	.00	.00	.00
2021 010-409-493	MISCELLANEOUS	.00	15,000.00	1,135.00	2,178.00	14.52	12,822.00 85.48
2021 010-409-495	LITIGATION LOSS - TASK FORCE	.00	.00	.00	.00	.00	.00
2021 010-409-499	PAY PROPERTY TAXES	.00	3,000.00	.00	2,516.89	83.90	483.11 16.10
2021 010-409-570	CAPITAL EXPENDITURES	.00	150,000.00	.00	.00	.00	150,000.00 100.00
2021 010-409-571	COMPUTER PAYMENT	.00	.00	.00	.00	.00	.00
2021 010-409-572	NON-CAPITAL EQUIPMENT	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2021 010-409-573	CONTINGENCY FUND	.00	140,000.00	.00	.00	.00	140,000.00 100.00
2021 010-409-574	COUNTY/SAFETY PROGRAMS	136.84	12,500.00	2,544.44	6,726.97	53.82	5,636.19 45.09
2021 010-409-575	EMPLOYEE BENEFITS CONTINGENC	.00	50,000.00	.00	17,504.88	35.01	32,495.12 64.99
2021 010-409-576	EMERGENCY MGMT SUPPLIES	.00	4,000.00	14.50	1,670.67	41.77	2,329.33 58.23
	NON-DEPARTMENTAL EXPENSES	22,938.33	677,200.00	5,952.34	60,880.08	8.99	593,381.59 87.62
2021 010-435-100	SALARIES	.00	52,572.00	4,381.02	13,143.06	25.00	39,428.94 75.00
2021 010-435-201	SOCIAL SECURITY	.00	4,132.00	362.06	1,032.34	24.98	3,099.66 75.02
2021 010-435-203	RETIREMENT	.00	5,255.00	472.76	1,338.56	25.47	3,916.44 74.53
2021 010-435-204	PART-TIME SECRETARY	.00	900.00	.00	.00	.00	900.00 100.00
2021 010-435-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2021 010-435-208	SICK LEAVE PAYMENT	.00	529.00	351.58	351.58	66.46	177.42 33.54
2021 010-435-310	OFFICE SUPPLIES	.00	800.00	.00	98.08	12.26	701.92 87.74
2021 010-435-342	JURY ROOM SUPPLIES	.00	250.00	.00	.00	.00	250.00 100.00
2021 010-435-355	COURTROOM IMPROVEMENTS	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2021 010-435-400	APPOINTED COUNSEL	.00	120,000.00	14,960.00	22,670.00	18.89	97,330.00 81.11
2021 010-435-401	NINTH ADMINISTRATIVE DIST	.00	1,241.00	.00	.00	.00	1,241.00 100.00
2021 010-435-402	EXPENSES/SUBSTITUTE JUDGE	.00	750.00	.00	.00	.00	750.00 100.00
2021 010-435-403	COURT REPORTER/SUBSTITUTE	.00	4,000.00	350.00	350.00	8.75	3,650.00 91.25
2021 010-435-404	COURT REPORTER TRAVEL	.00	4,000.00	44.40	44.40	1.11	3,955.60 98.89
2021 010-435-405	MEDICAL EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2021 010-435-409	INTERPRETER SALARY & BENEFIT	.00	17,013.00	.00	.00	.00	17,013.00 100.00
2021 010-435-410	INTERPRETER TRAVEL	.00	500.00	.00	.00	.00	500.00 100.00
2021 010-435-411	INTERPRETER OFFICE SUPPLIES	.00	100.00	.00	.00	.00	100.00 100.00
2021 010-435-412	INTERPRETER TRAINING	.00	750.00	.00	.00	.00	750.00 100.00
2021 010-435-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2021 010-435-426	TRAVEL/COURT ADMINISTRATOR	.00	500.00	.00	.00	.00	500.00 100.00
2021 010-435-427	CONFERENCES/SEMINARS	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2021 010-435-435	LAW BOOKS	.00	500.00	.00	.00	.00	500.00 100.00
2021 010-435-436	STATEMENTS OF FACTS	.00	5,000.00	700.00	1,402.00	28.04	3,598.00 71.96
2021 010-435-452	OFFICE EQUIPMENT MAINT	.00	1,500.00	780.39	780.39	52.03	719.61 47.97
2021 010-435-485	PETIT JURORS	.00	8,000.00	480.00	480.00	6.00	7,520.00 94.00
2021 010-435-486	CRIMINAL TRIAL EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2021 010-435-493	MISCELLANEOUS	.00	850.00	.00	.00	.00	850.00 100.00
2021 010-435-570	NON-CAPITAL EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	DISTRICT COURT DEPARTMENT	.00	246,642.00	22,882.21	41,690.41	16.90	204,951.59 83.10
2021 010-450-100	SALARIES	.00	105,785.00	8,815.36	26,446.08	25.00	79,338.92 75.00
2021 010-450-201	SOCIAL SECURITY	.00	9,514.00	752.88	2,282.30	23.99	7,231.70 76.01
2021 010-450-202	HOSPITALIZATION	.00	28,800.00	2,350.00	6,950.00	24.13	21,850.00 75.87

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2021 010-450-203	RETIREMENT	.00	14,102.00	1,143.90	3,466.75	24.58	10,635.25	75.42
2021 010-450-204	PART TIME	.00	18,096.00	1,272.00	4,125.00	22.80	13,971.00	77.20
2021 010-450-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-450-207	LIFE INSURANCE	.00	244.00	20.30	60.90	24.96	183.10	75.04
2021 010-450-208	SICK LEAVE PAYMENT	.00	474.00	.00	.00	.00	474.00	100.00
2021 010-450-310	OFFICE SUPPLIES	.00	2,000.00	180.60	798.05	39.90	1,201.95	60.10
2021 010-450-311	POSTAGE	.00	1,000.00	247.50	247.50	24.75	752.50	75.25
2021 010-450-406	SOFTWARE MTN	.00	25,000.00	.00	21,960.00	87.84	3,040.00	12.16
2021 010-450-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2021 010-450-427	CONFERENCES/SEMINARS	.00	4,000.00	.00	200.00	5.00	3,800.00	95.00
2021 010-450-451	COPIER LEASE	.00	2,300.00	186.29	396.76	17.25	1,903.24	82.75
2021 010-450-452	OFFICE EQUIPMENT MAINT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 010-450-473	JUDICIAL	.00	.00	.00	.00	.00	.00	.00
2021 010-450-480	SURETY BONDS	.00	.00	.00	.00	.00	.00	.00
2021 010-450-481	DUES/FEES	.00	175.00	125.00	175.00	100.00	.00	.00
2021 010-450-482	FAMILY VIOLENCE FEE	.00	500.00	.00	.00	.00	500.00	100.00
2021 010-450-483	CIVIL-DIVORCE	.00	1,745.00	.00	.00	.00	1,745.00	100.00
2021 010-450-484	CIVIL-OTHER	.00	2,970.00	.00	.00	.00	2,970.00	100.00
2021 010-450-485	JUDICIAL SUPPORT	.00	.00	.00	.00	.00	.00	.00
2021 010-450-486	CIVIL FEES/ILS	.00	770.00	.00	.00	.00	770.00	100.00
2021 010-450-487	SEVENTH APPEALS COURT	.00	350.00	30.00	55.00	15.71	295.00	84.29
2021 010-450-488	STATE E-FILE CIV FEE & CT CO	.00	3,148.00	.00	.00	.00	3,148.00	100.00
2021 010-450-489	NONDISCLOSURE FEE	.00	30.00	.00	.00	.00	30.00	100.00
2021 010-450-490	COURT SEC TRAINING FEE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 010-450-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2021 010-450-572	NON-CAPITAL EQUIPMENT DISTRICT CLERK DEPARTMENT	.00	223,003.00	15,123.83	67,163.34	30.12	155,839.66	69.88
2021 010-455-100	SALARIES	.00	103,325.00	8,469.31	25,180.76	24.37	78,144.24	75.63
2021 010-455-103	OVERTIME	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2021 010-455-201	SOCIAL SECURITY	.00	9,065.00	622.85	2,028.22	22.37	7,036.78	77.63
2021 010-455-202	HOSPITALIZATION	.00	28,800.00	2,350.00	8,100.00	28.13	20,700.00	71.88
2021 010-455-203	RETIREMENT	.00	13,437.00	971.77	3,190.07	23.74	10,246.93	76.26
2021 010-455-204	PART TIME	.00	12,000.00	.00	.00	.00	12,000.00	100.00
2021 010-455-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-455-207	LIFE INSURANCE	.00	244.00	20.30	71.05	29.12	172.95	70.88
2021 010-455-208	SICK LEAVE PAYMENT	.00	467.00	.00	.00	.00	467.00	100.00
2021 010-455-210	CELL PHONE ALLOWANCE	.00	1,200.00	100.00	350.00	29.17	850.00	70.83
2021 010-455-225	MILEAGE/ADMIN ASSISTANT	.00	400.00	.00	.00	.00	400.00	100.00
2021 010-455-310	OFFICE SUPPLIES	.00	1,250.00	212.80	267.80	21.42	982.20	78.58
2021 010-455-311	POSTAGE	.00	250.00	94.43	94.43	37.77	155.57	62.23
2021 010-455-402	AUTOPSY EXPENSE	.00	16,000.00	5,120.00	5,660.00	35.38	10,340.00	64.63
2021 010-455-406	SOFTWARE MTN	.00	14,200.00	.00	14,150.00	99.65	50.00	.35
2021 010-455-412	CHILD SAFETY FEES	.00	.00	.00	.00	.00	.00	.00
2021 010-455-420	TELEPHONE	.00	50.00	.00	.00	.00	50.00	100.00
2021 010-455-427	CONFERENCES/SEMINARS	.00	4,500.00	.00	.00	.00	4,500.00	100.00
2021 010-455-451	COPIER LEASE	.00	2,000.00	167.76	334.88	16.74	1,665.12	83.26
2021 010-455-452	OFFICE EQUIPMENT MAINT	.00	100.00	112.50	112.50	112.50	12.50	-12.50*
2021 010-455-473	JUDICIAL	.00	.00	.00	.00	.00	.00	.00
2021 010-455-474	ARREST FEES/ST OFFICERS	.00	600.00	.00	.00	.00	600.00	100.00
2021 010-455-475	MOTOR CARRIER WT VIOL	.00	250.00	.00	.00	.00	250.00	100.00



25.00% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2021 010-455-480	SURETY BONDS	.00	100.00	135.00	135.00	135.00	35.00-	35.00-*
2021 010-455-481	DUES/FEES	.00	400.00	.00	.00	.00	400.00	100.00
2021 010-455-485	PETIT JURORS	.00	.00	.00	.00	.00	.00	.00
2021 010-455-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2021 010-455-814	CHILD SAFETY SEAT/SEAT BELT	.00	100.00	.00	.00	.00	100.00	100.00
2021 010-455-815	EDU/SCHOOL EXP	.00	.00	.00	.00	.00	.00	.00
2021 010-455-818	PRIVATE COLLECTION-PC30	.00	7,500.00	828.32	1,408.75	18.78	6,091.25	81.22
2021 010-455-819	OMNI PORTION OF FEE	.00	500.00	.00	.00	.00	500.00	100.00
2021 010-455-821	TAF-ITICKET	.00	750.00	56.00	138.00	18.40	612.00	81.60
2021 010-455-822	CHILD SAFETY BELT	.00	.00	.00	.00	.00	.00	.00
2021 010-455-823	STATE E-FILE CIVIL FEE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 010-455-824	COURT SEC TRAINING FEE	.00	600.00	.00	.00	.00	600.00	100.00
	JUSTICE OF THE PEACE DEPART.	.00	220,588.00	19,261.04	61,221.46	27.75	159,366.54	72.25
2021 010-475-100	SALARIES	.00	116,988.00	9,614.68	28,844.04	24.66	88,143.96	75.34
2021 010-475-101	STATE SUPPLEMENT/GRANTS	.00	29,500.00	1,506.00	2,006.00	6.80	27,494.00	93.20
2021 010-475-103	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2021 010-475-201	SOCIAL SECURITY	.00	11,658.00	844.20	2,253.76	19.33	9,404.24	80.67
2021 010-475-202	HOSPITALIZATION	.00	43,200.00	3,600.00	10,500.00	24.31	32,700.00	75.69
2021 010-475-203	RETIREMENT	.00	17,281.00	1,154.53	3,391.83	19.63	13,889.17	80.37
2021 010-475-204	PART TIME	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2021 010-475-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-475-207	LIFE INSURANCE	.00	366.00	30.45	91.35	24.96	274.65	75.04
2021 010-475-208	SICK LEAVE PAYMENT	.00	902.00	566.39	566.39	62.79	335.61	37.21
2021 010-475-310	OFFICE SUPPLIES & EXPENSES	1,230.27	12,500.00	.00	.00	.00	11,269.73	90.16
2021 010-475-311	POSTAGE	.00	500.00	.00	.00	.00	500.00	100.00
2021 010-475-400	TRIAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
2021 010-475-401	COURT COSTS	.00	.00	.00	.00	.00	.00	.00
2021 010-475-409	SOFTWARE MTN	.00	24,875.00	.00	24,875.00	100.00	.00	.00
2021 010-475-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2021 010-475-427	CONFERENCES/SEMINARS	.00	.00	.00	.00	.00	.00	.00
2021 010-475-481	DUES/FEES	.00	750.00	.00	.00	.00	750.00	100.00
	COUNTY ATTORNEY DEPARTMENT	1,230.27	263,520.00	17,316.25	72,528.37	27.52	189,761.36	72.01
2021 010-495-100	SALARIES	.00	108,201.00	9,016.72	27,050.16	25.00	81,150.84	75.00
2021 010-495-201	SOCIAL SECURITY	.00	8,373.00	768.45	2,114.37	25.25	6,258.63	74.75
2021 010-495-202	HOSPITALIZATION	.00	28,800.00	2,350.00	6,950.00	24.13	21,850.00	75.87
2021 010-495-203	RETIREMENT	.00	12,412.00	1,164.08	3,209.08	25.85	9,202.92	74.15
2021 010-495-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-495-207	LIFE INSURANCE	.00	244.00	20.30	60.90	24.96	183.10	75.04
2021 010-495-208	SICK LEAVE PAYMENT	.00	1,249.00	1,248.48	1,248.48	99.96	.52	.04
2021 010-495-310	OFFICE SUPPLIES	.00	2,000.00	41.50	134.58	6.73	1,865.42	93.27
2021 010-495-311	POSTAGE	.00	100.00	3.00	3.00	3.00	97.00	97.00
2021 010-495-406	SOFTWARE MTN	.00	24,280.00	.00	24,275.00	99.98	5.00	.02
2021 010-495-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2021 010-495-427	CONFERENCES/SEMINARS	.00	2,500.00	.00	150.00	6.00	2,350.00	94.00
2021 010-495-451	COPIER LEASE	.00	1,800.00	280.63	412.86	22.94	1,387.14	77.06
2021 010-495-480	SURETY BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2021 010-495-481	DUES/FEES	.00	400.00	.00	.00	.00	400.00	100.00
2021 010-495-493	MISCELLANEOUS	.00	100.00	.00	.00	.00	100.00	100.00
	COUNTY AUDITOR DEPARTMENT	.00	190,659.00	14,810.16	65,608.43	34.41	125,050.57	65.59
2021 010-497-100	SALARIES	.00	100,161.00	8,346.74	24,771.66	24.73	75,389.34	75.27

25.00% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	**** PERCENT
2021 010-497-201	SOCIAL SECURITY	.00	7,696.00	669.94	1,926.42	25.03	5,769.58	74.97
2021 010-497-202	HOSPITALIZATION	.00	28,800.00	2,300.00	6,900.00	23.96	21,900.00	76.04
2021 010-497-203	RETIREMENT	.00	11,407.00	993.07	2,855.67	25.03	8,551.33	74.97
2021 010-497-204	PART TIME	.00	.00	.00	.00	.00	.00	.00
2021 010-497-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-497-207	LIFE INSURANCE	.00	244.00	20.30	60.90	24.96	183.10	75.04
2021 010-497-208	SICK LEAVE PAYMENT	.00	430.00	410.49	410.49	95.46	19.51	4.54
2021 010-497-310	OFFICE SUPPLIES	.00	2,400.00	116.95	153.08	6.38	2,246.92	93.62
2021 010-497-311	POSTAGE	.00	1,500.00	167.50	167.50	11.17	1,332.50	88.83
2021 010-497-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2021 010-497-427	CONFERENCE/SEMINARS	.00	4,100.00	280.00	280.00	6.83	3,820.00	93.17
2021 010-497-480	SURETY BONDS	.00	400.00	.00	.00	.00	400.00	100.00
2021 010-497-481	DUES/FEES	.00	300.00	.00	.00	.00	300.00	100.00
2021 010-497-493	MISCELLANEOUS	.00	100.00	.00	.00	.00	100.00	100.00
	COUNTY TREASURER DEPARTMENT	.00	157,538.00	13,304.99	37,525.72	23.82	120,012.28	76.18
2021 010-499-100	SALARIES	.00	139,741.00	8,123.16	24,369.48	17.44	115,371.52	82.56
2021 010-499-103	OVERTIME-PART TIME	.00	.00	.00	.00	.00	.00	.00
2021 010-499-201	SOCIAL SECURITY	.00	11,982.00	717.21	2,079.42	17.35	9,902.58	82.65
2021 010-499-202	HOSPITALIZATION	.00	43,200.00	2,350.00	6,950.00	16.09	36,250.00	83.91
2021 010-499-203	RETIREMENT	.00	17,762.00	1,097.37	3,185.11	17.93	14,576.89	82.07
2021 010-499-204	PART TIME	.00	16,008.00	1,451.25	3,615.00	22.58	12,393.00	77.42
2021 010-499-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-499-207	LIFE INSURANCE	.00	244.00	20.30	60.90	24.96	183.10	75.04
2021 010-499-208	SICK LEAVE PAYMENT	.00	879.00	102.45	102.45	11.66	776.55	88.34
2021 010-499-310	OFFICE SUPPLIES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2021 010-499-311	POSTAGE	.00	1,500.00	162.75	162.75	10.85	1,337.25	89.15
2021 010-499-420	TELEPHONE	.00	100.00	.00	.00	.00	100.00	100.00
2021 010-499-427	CONFERENCES/SEMINARS	.00	3,800.00	.00	.00	.00	3,800.00	100.00
2021 010-499-451	EQUIPMENT LEASE	.00	500.00	.00	.00	.00	500.00	100.00
2021 010-499-452	OFFICE EQUIPMENT MAINT	.00	500.00	.00	.00	.00	500.00	100.00
2021 010-499-480	SURETY BONDS	2,840.00	3,000.00	.00	.00	.00	160.00	5.33
2021 010-499-481	DUES/FEES	.00	300.00	.00	.00	.00	300.00	100.00
2021 010-499-493	MISCELLANEOUS	.00	200.00	.00	.00	.00	200.00	100.00
2021 010-499-572	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	TAX ASSESSOR DEPARTMENT	2,840.00	241,716.00	14,024.49	40,525.11	16.77	198,350.89	82.06
2021 010-510-100	SALARIES	.00	88,588.00	7,382.32	22,146.96	25.00	66,441.04	75.00
2021 010-510-103	OVERTIME	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 010-510-201	SOCIAL SECURITY	.00	9,319.00	668.58	1,955.87	20.99	7,363.13	79.01
2021 010-510-202	HOSPITALIZATION	.00	28,800.00	2,350.00	6,950.00	24.13	21,850.00	75.87
2021 010-510-203	RETIREMENT	.00	13,814.00	1,028.55	2,976.79	21.55	10,837.21	78.45
2021 010-510-204	PART TIME	.00	30,000.00	990.00	3,514.24	11.71	26,485.76	88.29
2021 010-510-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-510-207	LIFE INSURANCE	.00	366.00	20.30	60.90	16.64	305.10	83.36
2021 010-510-208	SICK LEAVE PAYMENT	.00	1,023.00	597.99	597.99	58.45	425.01	41.55
2021 010-510-210	CELL PHONE ALLOWANCE	.00	1,200.00	100.00	300.00	25.00	900.00	75.00
2021 010-510-330	FUEL	.00	3,500.00	183.73	500.27	14.29	2,999.73	85.71
2021 010-510-358	CUSTODIAL SUPPLIES	.00	20,000.00	854.71	2,521.26	12.61	17,478.74	87.39
2021 010-510-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2021 010-510-429	EDUCATION	.00	500.00	.00	.00	.00	500.00	100.00

25.00% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	**** PERCENT
2021 010-510-450	BUILDING/GROUNDS MAINT	94.49	75,000.00	2,213.14	3,371.66	4.50	71,533.85	95.38
2021 010-510-451	CUSTODIAL SERVICES	.00	52,790.00	6,598.59	15,396.71	29.17	37,393.29	70.83
2021 010-510-452	EQUIPMENT REPAIRS/MAINT	.00	10,000.00	1,450.11	2,325.46	23.25	7,674.54	76.75
2021 010-510-453	BOILER MAINTENANCE	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2021 010-510-454	ELEVATOR REPAIRS/MAINTENANCE	.00	4,000.00	677.06	677.06	16.93	3,322.94	83.07
2021 010-510-493	MISCELLANEOUS	.00	300.00	41.44	77.05	25.68	222.95	74.32
2021 010-510-570	HAIL DAMAGE REPAIRS	.00	.00	.00	.00	.00	.00	.00
2021 010-510-573	NON-CAPITAL EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	MAINTENANCE DEPARTMENT	94.49	343,200.00	25,156.52	63,372.22	18.47	279,733.29	81.51
2021 010-511-440	ELECTRICITY	.00	30,000.00	1,710.64	5,941.65	19.81	24,058.35	80.19
2021 010-511-441	CITY UTILITIES	.00	20,000.00	965.43	1,679.22	8.40	18,320.78	91.60
2021 010-511-442	ELECTRIC - EXPO	.00	12,500.00	766.66	1,939.33	15.51	10,560.67	84.49
2021 010-511-443	UTILITIES - EXPO	.00	21,000.00	775.37	1,248.89	5.95	19,751.11	94.05
2021 010-511-445	ELECTRIC/COUNTY SHOPS	.00	7,500.00	458.06	1,930.76	25.74	5,569.24	74.26
2021 010-511-446	UTILITIES-COUNTY SHOPS	.00	10,000.00	1,137.51	1,811.54	18.12	8,188.46	81.88
2021 010-511-447	ELECTRIC - AIRPORT	.00	6,000.00	454.85	1,274.30	21.24	4,725.70	78.76
2021 010-511-448	UTILITIES - AIRPORT	.00	6,000.00	51.14	87.40	1.46	5,912.60	98.54
2021 010-511-449	ELECTRIC-NAT'L WEATHER SVC	.00	.00	.00	.00	.00	.00	.00
2021 010-511-450	ELECTRIC-LAW ENFT CNTR	.00	25,000.00	.00	6,303.63	25.21	18,696.37	74.79
2021 010-511-451	UTILITIES-LAW ENFT CNTR	.00	20,000.00	787.80	1,290.97	6.45	18,709.03	93.55
	UTILITIES PHYSICAL MAINT. DE	.00	158,000.00	7,107.46	23,507.69	14.88	134,492.31	85.12
2021 010-512-100	SALARIES	.00	500,633.00	40,734.28	116,564.16	23.28	384,068.84	76.72
2021 010-512-103	OVERTIME PAY	.00	73,480.00	13,050.50	28,967.25	39.42	44,512.75	60.58
2021 010-512-106	HOLIDAY PAY	.00	30,000.00	7,113.82	9,970.54	33.24	20,029.46	66.76
2021 010-512-201	SOCIAL SECURITY	.00	47,043.00	4,782.43	12,287.35	26.12	34,755.65	73.88
2021 010-512-202	HOSPITALIZATION	.00	158,400.00	12,650.00	36,800.00	23.23	121,600.00	76.77
2021 010-512-203	RETIREMENT	.00	69,162.00	7,231.47	18,672.17	27.00	50,489.83	73.00
2021 010-512-204	PART TIME	.00	5,040.00	.00	.00	.00	5,040.00	100.00
2021 010-512-205	UNIFORMS	.00	4,200.00	457.12	457.12	10.88	3,742.88	89.12
2021 010-512-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-512-207	LIFE INSURANCE	.00	1,340.00	111.65	324.80	24.24	1,015.20	75.76
2021 010-512-208	SICK LEAVE PAYMENT	.00	5,777.00	2,870.80	2,870.80	49.69	2,906.20	50.31
2021 010-512-310	OFFICE SUPPLIES	.00	2,000.00	.00	97.80	4.89	1,902.20	95.11
2021 010-512-333	FEEDING WORK PRISONERS	.00	150.00	.00	.00	.00	150.00	100.00
2021 010-512-334	OPERATING SUPPLIES	.00	1,000.00	.00	210.34	21.03	789.66	78.97
2021 010-512-341	VEGETABLE GARDEN	.00	.00	.00	.00	.00	.00	.00
2021 010-512-358	CUSTODIAL SUPPLIES	.00	200.00	1,259.03	2,309.81	1154.91	2,109.81	1054.91-*
2021 010-512-396	OTHER PRISONER EXPENSE	.00	3,000.00	.00	5,549.10	184.97	2,549.10	84.97-*
2021 010-512-405	PRISONER MEDICAL	.00	25,000.00	4,713.68	5,274.68	21.10	19,725.32	78.90
2021 010-512-407	PHYSICALS	.00	1,500.00	900.00	900.00	60.00	600.00	40.00
2021 010-512-427	CONFERENCES/SEMINARS	.00	5,000.00	.00	217.80	4.36	4,782.20	95.64
2021 010-512-428	BASIC ACADEMY	.00	7,000.00	689.98	689.98	9.86	6,310.02	90.14
2021 010-512-429	CONTINUING EDUCATION	.00	2,500.00	225.00	378.00	15.12	2,122.00	84.88
2021 010-512-450	BUILDING/GROUNDS MAINTENANCE	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2021 010-512-451	COPIER LEASE-NEW JAIL	.00	2,440.00	161.35	480.80	19.70	1,959.20	80.30
2021 010-512-452	OFFICE EQUIPMENT & MAINTENAN	.00	2,500.00	.00	92.11	3.68	2,407.89	96.32
2021 010-512-453	JAIL EQUIPMENT & MAINTENANC	.00	5,000.00	421.21	3,099.95	62.00	1,900.05	38.00
2021 010-512-454	CUSTODIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2021 010-512-481	DUES/FEES	.00	1,000.00	.00	.00	.00	1,000.00	100.00

25.00% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	**** ACTUAL **** REMAINING	***** PERCENT *****
2021 010-512-491	IMMUNIZATION HEPATITIS B	.00	500.00	.00	.00	.00	500.00	100.00
2021 010-512-493	MISCELLANEOUS	.00	1,500.00	.00	10.05	.67	1,489.95	99.33
2021 010-512-494	PRISONER TRANSPORT	.00	.00	.00	.00	.00	.00	.00
2021 010-512-495	HOUSING/OUTSIDE FACILITY	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2021 010-512-496	SCAAP PROGRAM SERVICES COUNTY JAIL DEPARTMENT	.00	.00	.00	.00	.00	.00	.00
		.00	975,365.00	97,372.32	246,224.61	25.24	729,140.39	74.76
2021 010-516-100	SALARIES	.00	37,308.00	2,686.06	8,957.25	24.01	28,350.75	75.99
2021 010-516-106	HOLIDAY PAY	.00	250.00	.00	.00	.00	250.00	100.00
2021 010-516-201	SOCIAL SECURITY	.00	2,907.00	185.76	892.62	30.71	2,014.38	69.29
2021 010-516-202	HOSPITALIZATION	.00	14,400.00	1,150.00	3,450.00	23.96	10,950.00	76.04
2021 010-516-203	RETIREMENT	.00	4,308.00	311.68	1,413.97	32.82	2,894.03	67.18
2021 010-516-204	PART TIME	.00	.00	.00	186.00	.00	186.00-	.00 *
2021 010-516-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-516-207	LIFE INSURANCE	.00	122.00	10.15	40.60	33.28	81.40	66.72
2021 010-516-208	SICK LEAVE PAYMENT	.00	431.00	62.45	62.45	14.49	368.55	85.51
2021 010-516-333	FOOD PURCHASES	.00	49,700.00	3,192.79	12,133.11	24.41	37,566.89	75.59
2021 010-516-334	OPERATING SUPPLIES	.00	2,000.00	101.81	708.86	35.44	1,291.14	64.56
2021 010-516-493	MISCELLANEOUS	.00	300.00	165.95	165.95	55.32	134.05	44.68
2021 010-516-573	NON-CAPITAL EQUIPMENT COUNTY JAIL KITCHEN DEPARTME	.00	2,000.00	.00	.00	.00	2,000.00	100.00
		.00	113,726.00	7,866.65	28,010.81	24.63	85,715.19	75.37
2021 010-540-403	AMBULANCE SUPPORT	.00	228,285.00	19,024.17	38,048.34	16.67	190,236.66	83.33
2021 010-540-571	CAPITAL COSTS/AMBULANCE COUNTY AMBULANCE DEPARTMENT	.00	20,667.00	.00	.00	.00	20,667.00	100.00
		.00	248,952.00	19,024.17	38,048.34	15.28	210,903.66	84.72
2021 010-543-470	FIRE PROTECTION/CITY	.00	8,000.00	1,050.00	2,800.00	35.00	5,200.00	65.00
2021 010-543-471	FIRE PROTECTION/OTHER	.00	.00	.00	.00	.00	.00	.00
2021 010-543-472	RURAL FIRE DEPARTMENTS	.00	4,000.00	157.69	241.42	6.04	3,758.58	93.96
2021 010-543-570	RURAL FIRE-NON-CAPITAL EQUIP	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 010-543-571	CAPITAL COSTS/FIRE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2021 010-543-572	EQUIPMENT CAP FUND PAYMENTS COUNTY FIRE PROTECTION DEPT	.00	.00	.00	.00	.00	.00	.00
		.00	19,000.00	1,207.69	3,041.42	16.01	15,958.58	83.99
2021 010-550-100	SALARIES	.00	29,500.00	2,458.24	7,374.72	25.00	22,125.28	75.00
2021 010-550-201	SOCIAL SECURITY	.00	2,793.00	232.68	698.04	24.99	2,094.96	75.01
2021 010-550-202	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2021 010-550-203	RETIREMENT	.00	4,139.00	344.90	1,034.70	25.00	3,104.30	75.00
2021 010-550-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-550-207	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-550-208	SICK LEAVE PAYMENT	.00	.00	.00	.00	.00	.00	.00
2021 010-550-209	VEHICLE ALLOWANCE	.00	7,000.00	583.32	1,749.96	25.00	5,250.04	75.00
2021 010-550-310	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2021 010-550-311	POSTAGE	.00	25.00	.00	.00	.00	25.00	100.00
2021 010-550-421	INVESTIGATIVE FEES	.00	1,200.00	.00	1,188.00	99.00	12.00	1.00
2021 010-550-427	CONFERENCE EXPENSE	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2021 010-550-454	AUTOMOBILE EXPENSE	.00	1,000.00	1,115.52	1,123.02	112.30	123.02-	12.30-*
2021 010-550-480	SURETY BONDS	.00	.00	.00	.00	.00	.00	.00
2021 010-550-493	MISCELLANEOUS	88.01	800.00	130.51	380.50	47.56	331.49	41.44
2021 010-550-570	NON-CAPITAL EQUIPMENT	.00	500.00	.00	.00	.00	500.00	100.00
	CONSTABLE DEPARTMENT	88.01	48,357.00	4,865.17	13,548.94	28.02	34,720.05	71.80
2021 010-560-100	SALARIES	.00	477,808.00	29,887.64	102,707.04	21.50	375,100.96	78.50

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	**** PERCENT
2021 010-560-102	EMERGENCY MANAGEMENT	.00	5,000.00	416.67	1,250.01	25.00	3,749.99	75.00
2021 010-560-103	OVERTIME/OFFICERS	.00	14,000.00	830.91	7,149.07	51.06	6,850.93	48.94
2021 010-560-105	OVERTIME PAY/DISPATCHERS	.00	19,000.00	5,433.42	9,296.26	48.93	9,703.74	51.07
2021 010-560-106	HOLIDAY PAY/OFFICERS	.00	14,500.00	627.84	1,904.64	13.14	12,595.36	86.86
2021 010-560-107	HOLIDAY PAY/DISPATCHERS	.00	12,000.00	1,017.12	1,708.88	14.24	10,291.12	85.76
2021 010-560-109	SALARY/DISPATCHERS	.00	230,780.00	21,005.26	56,247.33	24.37	174,532.67	75.63
2021 010-560-201	SOCIAL SECURITY	.00	60,817.00	4,759.17	14,329.14	23.56	46,487.86	76.44
2021 010-560-202	HOSPITALIZATION	.00	187,200.00	11,900.00	34,900.00	18.64	152,300.00	81.36
2021 010-560-203	RETIREMENT	.00	90,152.00	7,223.94	21,782.21	24.16	68,369.79	75.84
2021 010-560-204	PART TIME	.00	11,500.00	1,440.00	3,120.00	27.13	8,380.00	72.87
2021 010-560-205	UNIFORMS	.00	5,000.00	172.49	172.49	3.45	4,827.51	96.55
2021 010-560-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-560-207	LIFE INSURANCE	.00	1,584.00	101.50	304.50	19.22	1,279.50	80.78
2021 010-560-208	SICK LEAVE/OFFICERS	.00	4,743.00	2,235.16	2,235.16	47.13	2,507.84	52.87
2021 010-560-209	SICK LEAVE/DISPATCHERS	.00	2,663.00	659.57	659.57	24.77	2,003.43	75.23
2021 010-560-210	CELL PHONE ALLOWANCE	.00	3,000.00	150.00	450.00	15.00	2,550.00	85.00
2021 010-560-310	OFFICE SUPPLIES	.00	5,000.00	335.13	909.91	18.20	4,090.09	81.80
2021 010-560-311	POSTAGE	.00	1,900.00	62.08	107.93	5.68	1,792.07	94.32
2021 010-560-334	OPERATING SUPPLIES	.00	12,000.00	.00	21.03	.18	11,978.97	99.82
2021 010-560-335	PHOTOGRAPHY SUPPLIES	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2021 010-560-405	IMMUNIZATION/HEPATITIS B	.00	600.00	.00	.00	.00	600.00	100.00
2021 010-560-406	SOFTWARE MTN-NETDATA	.00	23,000.00	.00	22,920.00	99.65	80.00	.35
2021 010-560-407	PHYSICALS	.00	600.00	200.00	200.00	33.33	400.00	66.67
2021 010-560-420	TELEPHONE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 010-560-421	INVESTIGATIVE FEES	.00	1,500.00	150.00	150.00	10.00	1,350.00	90.00
2021 010-560-422	EVIDENCE ACQUISITION	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 010-560-423	MOBILE DATA TERMINALS	341.95	15,000.00	342.11	7,287.94	48.59	7,370.11	49.13
2021 010-560-424	TELETYPE/RADIO MAINTENANCE	.00	5,000.00	465.54	465.54	9.31	4,534.46	90.69
2021 010-560-427	CONFERENCES/SEMINARS	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2021 010-560-428	TRIP EXPENSES	.00	8,500.00	.00	102.00	1.20	8,398.00	98.80
2021 010-560-429	CONTINUING EDUCATION	.00	1,000.00	150.00	150.00	15.00	850.00	85.00
2021 010-560-435	LEGAL BOOKS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 010-560-451	COPIER LEASE	.00	4,880.00	294.98	806.88	16.53	4,073.12	83.47
2021 010-560-452	OFFICE EQUIPMENT & MAINTENAN	.00	4,000.00	150.00	727.29	18.18	3,272.71	81.82
2021 010-560-453	PATROL EQUIPMENT & MAINTENAN	.00	17,000.00	493.81	3,019.06	17.76	13,980.94	82.24
2021 010-560-454	MISC VEHICLE EX (NEW)	.00	12,000.00	.00	20.03	.17	11,979.97	99.83
2021 010-560-455	FUEL/OIL	.00	50,000.00	1,354.98	3,088.48	6.18	46,911.52	93.82
2021 010-560-456	VEHICLE REPAIRS	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2021 010-560-457	CUSTODIAL SERVICES	.00	26,624.00	1,776.00	4,292.00	16.12	22,332.00	83.88
2021 010-560-480	SURETY BONDS	.00	1,775.00	.00	.00	.00	1,775.00	100.00
2021 010-560-481	DUES/FEES	.00	1,600.00	285.00	285.00	17.81	1,315.00	82.19
2021 010-560-491	PRISONER TRANSPORT	.00	10,000.00	170.43	593.21	5.93	9,406.79	94.07
2021 010-560-493	MISCELLANEOUS	.00	2,000.00	39.99	39.99	2.00	1,960.01	98.00
2021 010-560-494	VINE CONTRACT EXPENSES	.00	.00	.00	.00	.00	.00	.00
2021 010-560-495	SCAAP PROGRAM SERVICES	.00	.00	.00	.00	.00	.00	.00
2021 010-560-496	K-9 EXPENSE	.00	3,000.00	152.55	319.70	10.66	2,680.30	89.34
2021 010-560-570	NON-CAPITAL EQUIPMENT	.00	50,000.00	.00	2,510.10	5.02	47,489.90	94.98
2021 010-560-571	VEHICLE CAP FUND PYMNTS	.00	79,769.00	.00	.00	.00	79,769.00	100.00
	SHERIFF'S DEPARTMENT	341.95	1501,695.00	94,283.29	306,232.39	20.39	1195,120.66	79.58
2021 010-570-026	JUVENILE PROB	.00	45,000.00	.00	39,900.00	88.67	5,100.00	11.33

25.00% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	**** PERCENT
2021 010-570-333	FEEDING OLD TIMERS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2021 010-570-432	WOLF CREEK PARK BROCHURES	.00	.00	.00	.00	.00	.00	.00
2021 010-570-489	JULY FOURTH FIREWORKS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 010-570-490	PANHANDLE CRISIS CENTER	.00	1,000.00	.00	250.00	25.00	750.00	75.00
2021 010-570-491	BEEHIVE DAY CARE CENTER	.00	.00	.00	.00	.00	.00	.00
2021 010-570-492	PANHANDLE COMMUNITY SERV	.00	1,000.00	.00	1,000.00	100.00	.00	.00
2021 010-570-493	RURAL RAILROAD DISTRICT	.00	.00	.00	.00	.00	.00	.00
2021 010-570-494	TEXAS PANHANDLE CENTERS	.00	2,500.00	.00	2,500.00	100.00	.00	.00
2021 010-570-495	COMMUNITY PROGRAMS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2021 010-570-570	SHARED ADULT PROBATION	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2021 010-570-601	HIGH PLAINS FOOD BANK	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2021 010-570-651	MUSEUM	.00	50,000.00	.00	50,000.00	100.00	.00	.00
	COUMMUNITY PROGRAMS DEPARTME	.00	111,000.00	.00	93,650.00	84.37	17,350.00	15.63
2021 010-580-310	OFFICE SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2021 010-580-311	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2021 010-580-420	TELEPHONE	.00	450.00	30.50	147.24	32.72	302.76	67.28
2021 010-580-421	PHONE/GAME WARDEN	.00	450.00	64.11	248.07	55.13	201.93	44.87
2021 010-580-493	MISCELLANEOUS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 010-580-570	NON-CAPITAL EQUIPMENT	.00	800.00	.00	.00	.00	800.00	100.00
	DPS DEPARTMENT EXPENSES	.00	3,200.00	94.61	395.31	12.35	2,804.69	87.65
	COUNTY HEALTH OFFICER	.00	.00	.00	.00	.00	.00	.00
2021 010-640-403	CHILD WELFARE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 010-640-410	MENTAL COMMITMENTS	.00	7,000.00	.00	1,167.00	16.67	5,833.00	83.33
2021 010-640-411	OTHER WELFARE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 010-640-412	COUNTY HEALTH OFFICER	.00	600.00	.00	600.00	100.00	.00	.00
	COUNTY WELFARE PRGRMS DEPT	.00	9,600.00	.00	1,767.00	18.41	7,833.00	81.59
2021 010-645-452	REPAIRS/MAINT & EQUIP	9.98	12,000.00	656.72	2,142.96	17.86	9,847.06	82.06
2021 010-645-457	CHEMICAL/WEED CONTROL	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2021 010-645-458	SANITATION	.00	2,500.00	53.00	452.00	18.08	2,048.00	81.92
2021 010-645-493	MISCELLANEOUS	.00	500.00	.00	.00	.00	500.00	100.00
2021 010-645-570	NON-CAPITAL EQUIPMENT	.00	500.00	.00	.00	.00	500.00	100.00
2021 010-645-572	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	CEMETERY DEPARTMENT	9.98	17,500.00	709.72	2,594.96	14.83	14,895.06	85.11
2021 010-650-100	SALARIES	.00	174,613.00	14,416.74	43,250.22	24.77	131,362.78	75.23
2021 010-650-103	OVERTIME/PART TIME	.00	.00	.00	.00	.00	.00	.00
2021 010-650-201	SOCIAL SECURITY	.00	14,770.00	1,223.17	3,414.27	23.12	11,355.73	76.88
2021 010-650-202	HOSPITALIZATION	.00	57,600.00	4,800.00	14,000.00	24.31	43,600.00	75.69
2021 010-650-203	RETIREMENT	.00	21,894.00	1,863.42	5,211.85	23.80	16,682.15	76.20
2021 010-650-204	PART TIME	.00	16,440.00	177.62	871.80	5.30	15,568.20	94.70
2021 010-650-205	PART TIME - YEARLY	.00	.00	.00	.00	.00	.00	.00
2021 010-650-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-650-207	LIFE INSURANCE	.00	488.00	40.60	121.80	24.96	366.20	75.04
2021 010-650-208	SICK LEAVE PAYMENT	.00	2,015.00	1,837.95	1,837.95	91.21	177.05	8.79
2021 010-650-310	OFFICE SUPPLIES	.00	2,100.00	273.17	273.17	13.01	1,826.83	86.99
2021 010-650-311	POSTAGE	.00	300.00	15.00	297.30	99.10	597.30	199.10
2021 010-650-406	COMPUTER PORT FEE	.00	9,600.00	.00	7,743.19	80.66	1,856.81	19.34

25.00% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	**** ACTUAL **** REMAINING	**** PERCENT ****
2021 010-650-420	TELEPHONE	.00	200.00	250.93	659.87	329.94	459.87-	229.94-*
2021 010-650-426	OUT OF COUNTY TRAVEL	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2021 010-650-429	CONTINUING EDUCATION	.00	1,700.00	.00	.00	.00	1,700.00	100.00
2021 010-650-435	BOOKS	104.65	24,000.00	1,069.86	2,622.88	10.93	21,272.47	88.64
2021 010-650-451	COPIER LEASE	.00	2,000.00	116.33	324.96	16.25	1,675.04	83.75
2021 010-650-452	NON-CAPITAL EQUIPMENT	.00	1,500.00	.00	750.00	50.00	750.00	50.00
2021 010-650-453	SERVICE CONTRACTS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	PERRY MEMORIAL LIBRARY EXPEN	104.65	333,220.00	26,084.79	80,784.66	24.24	252,330.69	75.72
	COUNTY MUSEUM EXPENSES	.00	.00	.00	.00	.00	.00	.00
2021 010-652-435	LAW BOOKS	.00	3,500.00	.00	.00	.00	3,500.00	100.00
	LAW LIBRARY DEPARTMENT	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2021 010-660-100	SALARIES	.00	109,385.00	9,115.42	27,346.26	25.00	82,038.74	75.00
2021 010-660-103	OVERTIME	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2021 010-660-201	SOCIAL SECURITY	.00	10,342.00	733.00	2,020.58	19.54	8,321.42	80.46
2021 010-660-202	HOSPITALIZATION	.00	28,800.00	2,400.00	7,000.00	24.31	21,800.00	75.69
2021 010-660-203	RETIREMENT	.00	12,718.00	1,176.81	3,244.17	25.51	9,473.83	74.49
2021 010-660-204	PART TIME	.00	23,040.00	192.00	768.00	3.33	22,272.00	96.67
2021 010-660-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-660-207	LIFE INSURANCE	.00	244.00	20.30	60.90	24.96	183.10	75.04
2021 010-660-208	SICK LEAVE PAYMENT	.00	1,263.00	1,262.13	1,262.13	99.93	.87	.07
2021 010-660-337	SIGNS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2021 010-660-400	WATER TESTING EXPENSES	.00	3,000.00	117.48	437.48	14.58	2,562.52	85.42
2021 010-660-403	PARK SECURITY	.00	17,000.00	1,400.00	4,900.00	28.82	12,100.00	71.18
2021 010-660-420	TELEPHONE	.00	1,500.00	93.11	273.87	18.26	1,226.13	81.74
2021 010-660-440	ELECTRICITY	.00	38,500.00	1,637.45	3,777.27	9.81	34,722.73	90.19
2021 010-660-441	PROPANE/TRADING POST	.00	10,000.00	949.95	2,080.85	20.81	7,919.15	79.19
2021 010-660-442	PROPANE/BATHHOUSE	.00	.00	.00	.00	.00	.00	.00
2021 010-660-444	TRASH COLLECTION CHARGES	.00	3,500.00	282.80	282.80	8.08	3,217.20	91.92
2021 010-660-450	BUILDING/GROUNDS MAINT	322.59	18,000.00	2,108.11	12,716.16	70.65	4,961.25	27.56
2021 010-660-451	EQUIPMENT RENTAL	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2021 010-660-452	EQUIPMENT MAINTENANCE	.00	3,000.00	71.81	454.02	15.13	2,545.98	84.87
2021 010-660-460	TROUT	2,800.00	3,000.00	.00	.00	.00	200.00	6.67
2021 010-660-493	MISCELLANEOUS	.00	1,500.00	11.98	11.98	.80	1,488.02	99.20
2021 010-660-495	PERMIT COLLECTION FEE	.00	17,500.00	.00	544.20	3.11	16,955.80	96.89
2021 010-660-550	PARK IMPROVEMENTS	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2021 010-660-551	BATHHOUSE REMODEL	.00	.00	.00	.00	.00	.00	.00
2021 010-660-570	NON-CAPITAL EQUIPMENT	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2021 010-660-571	EQUIPMENT CAP FUND PAYMENTS	.00	.00	.00	.00	.00	.00	.00
2021 010-660-572	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	WOLFCREEK PARK DEPARTMENT	3,122.59	332,792.00	21,572.35	67,180.67	20.19	262,488.74	78.87
2021 010-665-100	SALARIES	.00	64,557.00	5,379.78	16,139.34	25.00	48,417.66	75.00
2021 010-665-201	SOCIAL SECURITY	.00	6,112.00	507.85	1,494.64	24.45	4,617.36	75.55
2021 010-665-202	HOSPITALIZATION	.00	14,400.00	1,200.00	3,500.00	24.31	10,900.00	75.69
2021 010-665-203	RETIREMENT	.00	6,211.00	506.74	1,539.59	24.79	4,671.41	75.21
2021 010-665-204	PART TIME	.00	14,001.00	1,071.00	3,384.00	24.17	10,617.00	75.83
2021 010-665-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-665-207	LIFE INSURANCE	.00	122.00	10.15	30.45	24.96	91.55	75.04





25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
	TRANSFER'S DEPARTMENT	.00	2273,000.00	600,565.30	665,165.30 29.26	1607,834.70 70.74
2021 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	32,011.52	10040,257.00	1166,018.89	2448,154.91 24.38	7560,090.57 75.30

25.00% OF YEAR COMPLETED

## AIRPORT MAINTENANCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2021 013-696-351	BEACON MAINTENANCE AGREEMENT	.00	1,600.00	.00	.00	.00	1,600.00	100.00
2021 013-696-355	MAINT AGR WEATHER STATION	.00	4,500.00	.00	.00	.00	4,500.00	100.00
2021 013-696-357	LIGHTING/RADIO MAINT	.00	55,000.00	62,946.84	62,946.84	114.45	7,946.84-	14.45-*
2021 013-696-403	AIRPORT MANAGER SUBSIDY	.00	30,000.00	2,500.00	8,750.00	29.17	21,250.00	70.83
2021 013-696-420	TELEPHONE	.00	3,000.00	228.11	684.33	22.81	2,315.67	77.19
2021 013-696-450	BUILDING/GROUNDS MAINT	.00	20,000.00	15,789.90	22,862.09	114.31	2,862.09-	14.31-*
2021 013-696-451	AIRPORT REMODEL	.00	.00	.00	.00	.00	.00	.00
2021 013-696-483	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 013-696-491	OIL/GAS ROYALTY TO CITY	.00	.00	.00	.00	.00	.00	.00
2021 013-696-492	FARM EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 013-696-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2021 013-696-550	TX DOT GRANT/COUNTY SHARE	.00	.00	.00	.00	.00	.00	.00
	AIRPORT MAINTENANCE EXPENSES	.00	114,100.00	81,464.85	95,243.26	83.47	18,856.74	16.53
2021 013-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	114,100.00	81,464.85	95,243.26	83.47	18,856.74	16.53

25.00% OF YEAR COMPLETED

## ROAD &amp; BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2021 015-611-100	SALARY/MECHANIC	.00	59,871.00	4,989.20	14,967.60	25.00	44,903.40	75.00
2021 015-611-101	SALARIES/TRUCK DRIVERS	.00	160,332.00	13,355.94	40,067.82	24.99	120,264.18	75.01
2021 015-611-102	SALARIES/PC EMPLOYEES	.00	484,094.00	40,362.82	121,088.46	25.01	363,005.54	74.99
2021 015-611-110	OVERTIME/MECHANIC	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2021 015-611-111	OVERTIME/TRUCK DRIVERS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2021 015-611-112	OVERTIME/PCT EMPLOYEES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2021 015-611-201	SOCIAL SECURITY	.00	58,035.00	5,159.87	13,957.86	24.05	44,077.14	75.95
2021 015-611-202	HOSPITALIZATION	.00	187,200.00	15,550.00	45,450.00	24.28	141,750.00	75.72
2021 015-611-203	RETIREMENT	.00	81,492.00	7,457.25	20,772.17	25.49	60,719.83	74.51
2021 015-611-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2021 015-611-205	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2021 015-611-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 015-611-207	LIFE INSURANCE	.00	1,584.00	131.95	395.85	24.99	1,188.15	75.01
2021 015-611-208	SICK LEAVE PAYMENT	.00	8,129.00	7,052.85	7,052.85	86.76	1,076.15	13.24
2021 015-611-209	PART TIME	.00	40,000.00	3,658.50	4,950.00	12.38	35,050.00	87.63
2021 015-611-330	GASOLINE/DIESEL	.00	250,000.00	21,964.11	29,075.78	11.63	220,924.22	88.37
2021 015-611-334	MATERIALS/TOOLS	92.60	10,000.00	15.47	15.47	.15	9,891.93	98.92
2021 015-611-336	CULVERTS/CATTLE GUARDS	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2021 015-611-337	SIGNS	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2021 015-611-343	TIRES/TUBES/BATTERIES	61.68	75,000.00	7,930.45	9,403.25	12.54	65,535.07	87.38
2021 015-611-344	LUBRICANTS	808.07	12,000.00	3,006.70	3,607.80	30.07	7,584.13	63.20
2021 015-611-393	CHEMICALS	1,430.01	7,500.00	.00	.00	.00	6,069.99	80.93
2021 015-611-420	TELEPHONE	.00	1,000.00	66.57	203.03	20.30	796.97	79.70
2021 015-611-422	RADIO MAINTENANCE/TOWER	.00	.00	.00	.00	.00	.00	.00
2021 015-611-427	EMPLOYEE TRIP EXPENSES	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2021 015-611-441	ROAD WATER	.00	6,000.00	390.00	390.00	6.50	5,610.00	93.50
2021 015-611-443	PROPANE/RURAL SHOPS	.00	3,000.00	.00	358.04	11.93	2,641.96	88.07
2021 015-611-450	BUILDING/GROUNDS MAINTEN	56.99	50,000.00	82.31	2,786.82	5.57	47,156.19	94.31
2021 015-611-451	EQUIPMENT RENTAL	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 015-611-452	EQUIPMENT REPAIR/MAINTEN	9,700.95	200,000.00	13,026.01	26,226.78	13.11	164,072.27	82.04
2021 015-611-493	MISCELLANEOUS	.00	5,000.00	104.28	104.28	2.09	4,895.72	97.91
2021 015-611-501	ROAD CONST/PCT 1	.00	85,000.00	.00	6,643.50	7.82	78,356.50	92.18
2021 015-611-502	PCT 1-LATERAL ROAD MATERIAL	.00	5,000.00	.00	5,000.00	100.00	.00	.00
2021 015-611-503	ROAD CONST/PCT 2	.00	85,000.00	.00	.00	.00	85,000.00	100.00
2021 015-611-504	PCT 2-LATERAL ROAD MATERIAL	.00	5,000.00	374.00	374.00	7.48	4,626.00	92.52
2021 015-611-505	ROAD CONST/PCT 3	.00	75,000.00	1,243.60	1,243.60	1.66	73,756.40	98.34
2021 015-611-506	PCT 3-LATERAL ROAD MATERIAL	.00	5,000.00	5,000.00	5,000.00	100.00	.00	.00
2021 015-611-507	ROAD CONST/PCT 4	.00	75,000.00	.00	.00	.00	75,000.00	100.00
2021 015-611-508	PCT 4-LATERAL ROAD MATERIAL	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2021 015-611-570	EQUIPMENT CAP FUND PAYMENTS	.00	487,643.00	.00	.00	.00	487,643.00	100.00
2021 015-611-571	CAPITAL EXPENDITURES	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2021 015-611-572	NON-CAPITAL EQUIPMENT NON-DEPARTMENTAL EXPENSES	12,150.30	2586,380.00	150,921.88	360,009.96	13.92	2214,219.74	85.61
2021 015-999-990	ACTUAL EXPENDITURES FUND TOTAL	.00 12,150.30	.00 2586,380.00	.00 150,921.88	.00 360,009.96	.00 13.92	.00 2214,219.74	.00 85.61

25.00% OF YEAR COMPLETED

CNTY TRANSP INFRASTR GRANT FND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 016-610-331	PROJECT COSTS PRCT 1	.00	175,953.00	.00	.00	175,953.00 100.00
2021 016-610-332	PROJECT COSTS PRCT 2	.00	175,953.00	.00	.00	175,953.00 100.00
2021 016-610-333	PROJECT COSTS PRCT 3	.00	175,953.00	9,946.20	9,946.20 5.65	166,006.80 94.35
2021 016-610-334	PROJECT COSTS PRCT 4	.00	175,954.00	.00	.00	175,954.00 100.00
	GRANT EXPENSES	.00	703,813.00	9,946.20	9,946.20 1.41	693,866.80 98.59
2021 016-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	703,813.00	9,946.20	9,946.20 1.41	693,866.80 98.59

25.00% OF YEAR COMPLETED

## GUARDIANSHIP FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 020-403-400	PAYMENT TO ATTORNEY	.00	.00	.00	.00 .00	.00 .00
2021 020-403-408	PAYMENT TO GUARDIAN	.00	.00	.00	.00 .00	.00 .00
2021 020-403-409	PAYMENT TO GUARDIANSHIP PRGR GUARDIANSHIP EXPENSES	.00 .00	.00 .00	.00 .00	.00 .00 .00 .00	.00 .00 .00 .00
2021 020-999-990	ACTUAL EXPENDITURES FUND TOTAL	.00 .00	.00 .00	.00 .00	.00 .00 .00 .00	.00 .00 .00 .00



25.00% OF YEAR COMPLETED

COUNTY ATTY HOT CHECK FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	**** PERCENT
2021 022-477-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 022-477-311	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2021 022-477-406	COMPUTER PORT FEE/COMPUTER S	.00	.00	.00	.00	.00	.00	.00
2021 022-477-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2021 022-477-427	SEMINAR EXPENSE/TRIP EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 022-477-428	TRIP EXPENSES/SPEAKERS	.00	.00	.00	.00	.00	.00	.00
2021 022-477-493	MISCELLANEOUS	.00	.00	.00	110.00	.00	110.00-	.00 *
2021 022-477-498	SALES TAX REMITTANCE/DARE EX	.00	.00	.00	.00	.00	.00	.00
2021 022-477-570	NON-CAPITAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	COUNTY ATTORNEY HOT CHECK EX	.00	.00	.00	110.00	.00	110.00-	.00
***** OVER BUDGET *****								
2021 022-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	110.00	.00	110.00-	.00
***** OVER BUDGET *****								









26.33% OF YEAR COMPLETED

## JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2021 026-570-001	SALARY AND BENEFITS	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2021 026-570-100	PART TIME	.00	.00	.00	.00	.00	.00	.00
2021 026-570-101	JUVENILE BOARD SERVICES	.00	4,500.00	375.00	1,500.00	33.33	3,000.00	66.67
2021 026-570-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2021 026-570-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2021 026-570-311	POSTAGE	.00	100.00	.00	.00	.00	100.00	100.00
2021 026-570-400	ATTORNEY FEES	.00	2,000.00	.00	583.33	29.17	1,416.67	70.83
2021 026-570-408	EXTERNAL AUDIT	.00	2,400.00	.00	.00	.00	2,400.00	100.00
2021 026-570-420	TELEPHONE	.00	1,000.00	127.22	280.83	28.08	719.17	71.92
2021 026-570-425	VEHICLE INSURANCE	.00	400.00	.00	.00	.00	400.00	100.00
2021 026-570-426	OUT OF COUNTY TRAVEL	.00	7,500.00	106.17	581.06	7.75	6,918.94	92.25
2021 026-570-427	VEHICLE EXPENSE	.00	2,500.00	7.50	22.00	.88	2,478.00	99.12
2021 026-570-428	OFFICE SUPPLIES	.00	2,400.00	.00	1,291.06	53.79	1,108.94	46.21
2021 026-570-480	SURETY BOND	.00	200.00	.00	.00	.00	200.00	100.00
2021 026-570-481	DUES & FEES	.00	1,000.00	.00	220.00	22.00	780.00	78.00
2021 026-570-482	CONSULTING FEES JUSTICE BENE	.00	.00	.00	.00	.00	.00	.00
2021 026-570-483	COURT COSTS PAID	.00	.00	.00	.00	.00	.00	.00
2021 026-570-487	NON-RESIDENTIAL	.00	1,500.00	515.00	1,135.00	75.67	365.00	24.33
2021 026-570-488	RESIDENTIAL	.00	32,178.00	.00	3,640.00	11.31	28,538.00	88.69
2021 026-570-489	RESIDENTIAL-TITLE 4 E	.00	.00	.00	.00	.00	.00	.00
2021 026-570-493	MISC JUV PROB	.00	1,225.00	1,275.00	1,275.00	104.08	50.00-	4.08-*
2021 026-570-570	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL LOCAL EXPENSES	.00	64,903.00	2,405.89	10,528.28	16.22	54,374.72	83.78
2021 026-571-100	SALARIES	.00	63,920.00	5,504.34	16,508.02	25.83	47,411.98	74.17
2021 026-571-201	SOCIAL SECURITY	.00	4,890.00	416.34	1,248.62	25.53	3,641.38	74.47
2021 026-571-202	HEALTH INSURANCE	.00	13,772.00	1,160.15	3,480.45	25.27	10,291.55	74.73
2021 026-571-203	RETIREMENT	.00	7,249.00	630.98	1,892.38	26.11	5,356.62	73.89
2021 026-571-225	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2021 026-571-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 026-571-408	EXTERNAL AUDIT	.00	.00	.00	.00	.00	.00	.00
2021 026-571-487	NON-RESIDENTIAL	.00	.00	.00	.00	.00	.00	.00
2021 026-571-488	RESIDENTIAL	.00	26,631.00	3,793.71	16,725.50	62.80	9,905.50	37.20
2021 026-571-490	RESIDENTIAL-"H" CONTRACT	.00	.00	.00	.00	.00	.00	.00
2021 026-571-491	RESIDENTIAL-"C" CONTRACT	.00	.00	.00	.00	.00	.00	.00
2021 026-571-492	RESIDENTIAL-"N" CONTRACT	.00	.00	.00	.00	.00	.00	.00
2021 026-571-494	COMMITMENT DIVERSION	.00	6,388.00	.00	.00	.00	6,388.00	100.00
2021 026-571-495	MENTAL HEALTH SERVICES	.00	1,674.00	345.00	345.00	20.61	1,329.00	79.39
2021 026-571-496	NON-RESIDENTIAL-GRANT "R"	.00	426.46	.00	426.46	100.00	.00	.00
	TOTAL STATE EXPENSES	.00	124,950.46	11,850.52	40,626.43	32.51	84,324.03	67.49
2021 026-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	189,853.46	14,256.41	51,154.71	26.94	138,698.75	73.06

25.00% OF YEAR COMPLETED

CO ATTY ASSET FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 027-478-330	SHERIFF	.00	.00	.00	.00 .00	.00 .00
2021 027-478-331	ENGINEERING FEES/EQUIPMENT	.00	.00	.00	.00 .00	.00 .00
2021 027-478-338	UNDERCOVER PURCHASES	.00	.00	.00	.00 .00	.00 .00
2021 027-478-400	APPOINTED COUNSEL	.00	.00	.00	.00 .00	.00 .00
2021 027-478-470	SHARED WITH OTHER AGENCIES	.00	.00	.00	.00 .00	.00 .00
2021 027-478-493	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00
	ASSET FORFITURE EXPENSES	.00	.00	.00	.00 .00	.00 .00
2021 027-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

25.00% OF YEAR COMPLETED

RECORDS MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 028-403-329	COUNTY CLERK EXPENSE	.00	.00	.00	.00	.00
2021 028-403-330	DISTRICT CLERK EXPENSE	.00	.00	.00	.00	.00
2021 028-403-493	INTEREST/DEDICATED FUNDS EXP	.00	.00	.00	110.96	.00
	RECORDS MANAGEMENT EXPENSES	.00	.00	.00	110.96	.00
***** OVER BUDGET *****						
2021 028-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	110.96	.00
***** OVER BUDGET *****						

25.00% OF YEAR COMPLETED

COURTHOUSE RECORDS MGMT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 029-411-404	CO CLERK EXPENSES	.00	.00	.00	.00 .00	.00 .00
2021 029-411-405	DIST CLERK EXPENSES	.00	.00	.00	.00 .00	.00 .00
2021 029-411-406	SOFTWARE SUPPORT	.00	.00	.00	.00 .00	.00 .00
2021 029-411-572	PHYSICAL INVENTORY	.00	.00	.00	.00 .00	.00 .00
2021 029-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00







25.00% OF YEAR COMPLETED

COUNTY ATTORNEY STATE FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	**** PERCENT
2021 032-479-493	MISCELLANEOUS	686.16	.00	2,387.44	3,950.31	.00	4,636.47-	.00 *
2021 032-479-570	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	COUNTY ATTORNEY STATE FUNDS	686.16	.00	2,387.44	3,950.31	.00	4,636.47-	.00
***** OVER BUDGET *****								
2021 032-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	686.16	.00	2,387.44	3,950.31	.00	4,636.47-	.00
***** OVER BUDGET *****								







25.00% OF YEAR COMPLETED

## LIBRARY GRANTS/TOCKER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 036-653-390	TEXAS BOOK FESTIVAL GR EXP	.00	.00	.00	.00	.00
2021 036-653-391	TOCKER GRANT EXPENSES	.00	.00	.00	.00	.00
2021 036-653-392	EXXONMOBIL FOUNDATION EXPENS	.00	.00	.00	.00	.00
2021 036-653-394	LOAN STAR LIB GRT EXP	.00	.00	.00	.00	.00
2021 036-653-395	GRAMSTORFF SCHOLARSHIP EXP	.00	.00	.00	.00	.00
2021 036-653-396	BILL/MELINDA GATES FOUNDATIO	.00	.00	.00	.00	.00
2021 036-653-398	LIBRARY JAIL ACCT EXPENSES	.00	.00	.00	.00	.00
2021 036-653-399	LIBRARY VIDEOS EXPENSES	.00	.00	.00	.00	.00
2021 036-653-401	MEMORIALS/DONATIONS EXPENSES	.00	.00	.00	.00	.00
2021 036-653-402	AMARILLO AREA FOUND EXPENSES	.00	.00	.00	.00	.00
2021 036-653-493	INTEREST/DEDICATED FUNDS EXP	.00	.00	.00	.00	.00
	TOTAL LIBRARY GRANTS EXPENSE	.00	.00	.00	.00	.00
2021 036-700-000	TRANSFERS	.00	.00	.00	.00	.00
2021 036-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

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25.00% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 039-455-427	CONFERENCES & SEMINARS	.00	.00	.00	.00	.00
2021 039-455-493	MISCELLANEOUS	50.00	.00	50.00	100.00	150.00-
2021 039-455-570	EQUIPMENT	.00	.00	.00	85.87	85.87-
	JUSTICE COURT TECHNOLOGY EXP	50.00	.00	50.00	185.87	235.87-
***** OVER BUDGET *****						
2021 039-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	50.00	.00	50.00	185.87	235.87-
***** OVER BUDGET *****						





















25.00% OF YEAR COMPLETED

## CAPITAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	**** PERCENT
2021 070-570-570	EQUIP PURCH-SHERIFF VEHICLES	.00	45,000.00	.00	.00	.00	45,000.00	100.00
2021 070-570-571	EQUIP PURCH-DOZER	.00	.00	.00	.00	.00	.00	.00
2021 070-570-572	EQUIP PURCH-BACKHOE	.00	.00	.00	.00	.00	.00	.00
2021 070-570-573	EQUIP PURCH-LOADER	.00	.00	.00	.00	.00	.00	.00
2021 070-570-574	EQUIP PURCH-FIRETRUCK	.00	.00	.00	.00	.00	.00	.00
2021 070-570-575	EQUIP PURCH-TRAILERS	.00	.00	.00	.00	.00	.00	.00
2021 070-570-576	EQUIP PURCH-MOWERS	.00	.00	.00	.00	.00	.00	.00
2021 070-570-577	EQUIP PURCH-EXT VEHICLE	.00	.00	.00	.00	.00	.00	.00
2021 070-570-578	EQUIP PURCH-MOTOR GRDR	.00	425,000.00	.00	457,462.00	107.64	32,462.00-	7.64-*
2021 070-570-579	EQUIP PURCH-TRUCKS	.00	.00	.00	.00	.00	.00	.00
2021 070-570-580	EQUIP PURCH-TIRE PACKER	.00	.00	.00	.00	.00	.00	.00
2021 070-570-581	EQUIP PURCH-TRACTOR	.00	.00	.00	.00	.00	.00	.00
	EQUIPMENT PAYMENT TOTALS	.00	470,000.00	.00	457,462.00	97.33	12,538.00	2.67
2021 070-571-590	OFFICE EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00	.00	.00
	TOTAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 070-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00	.00	.00
2021 070-700-015	TRANSFER TO ROAD & BRIDGE	.00	106,243.00	.00	.00	.00	106,243.00	100.00
2021 070-700-086	TRANSFER TO HEALTH TRUST	.00	.00	.00	.00	.00	.00	.00
2021 070-700-097	TRANSFER TO JAIL CONSTR FUND	.00	.00	.00	.00	.00	.00	.00
2021 070-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	576,243.00	.00	457,462.00	79.39	118,781.00	20.61

25.00% OF YEAR COMPLETED

## COURTHOUSE COMPUTER FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 071-409-330	OPERATION SUPPLIES	.00	.00	.00	.00 .00	.00 .00
2021 071-409-409	MAINTENANCE/SUPPORT	.00	.00	.00	.00 .00	.00 .00
2021 071-409-428	TRIP EXPENSE	.00	.00	.00	.00 .00	.00 .00
2021 071-409-572	CAPITAL COSTS	.00	.00	.00	.00 .00	.00 .00
	COURTHOUSE COMPUTER EXPENSES	.00	.00	.00	.00 .00	.00 .00
2021 071-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00







25.00% OF YEAR COMPLETED

SPECIAL REVENUE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	**** PERCENT
2021 085-570-100	SALARIES	.00	.00	5,504.34	16,513.02	.00	16,513.02-	.00 *
2021 085-570-101	JUV PROB SALARY SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00 *
2021 085-570-201	SOCIAL SECURITY	.00	.00	474.65	1,307.33	.00	1,307.33-	.00 *
2021 085-570-202	HOSPITALIZATION/REFUNDED	.00	.00	1,200.00	3,500.00	.00	3,500.00-	.00 *
2021 085-570-203	RETIREMENT	.00	.00	717.41	1,979.37	.00	1,979.37-	.00 *
2021 085-570-207	LIFE INSURANCE	.00	.00	10.15	30.45	.00	30.45-	.00 *
2021 085-570-208	SICK LEAVE (JUVPROB)	.00	.00	762.15	762.15	.00	762.15-	.00 *
2021 085-570-209	JUV PROB DAY TRIP MEAL REIMB	.00	.00	.00	.00	.00	.00	.00 *
2021 085-570-311	POSTAGE	.00	.00	25.90	25.90	.00	25.90-	.00 *
2021 085-570-420	TELEPHONE	.00	.00	93.61	280.83	.00	280.83-	.00 *
2021 085-570-421	ADULT PROBATION TELEPHONE	.00	.00	90.35	271.05	.00	271.05-	.00 *
2021 085-570-422	RED CROSS/TELEPHONE	.00	.00	.00	.00	.00	.00	.00 *
2021 085-570-423	UNITED WAY/TELEPHONE	.00	.00	30.00	90.00	.00	90.00-	.00 *
2021 085-570-424	COUNTY APTORNEY TELEPHONE	.00	.00	.00	.00	.00	.00	.00 *
2021 085-570-425	PRPCA TELEPHONE	.00	.00	.00	.00	.00	.00	.00 *
2021 085-570-440	FEEDING FACILITY ELECTRICITY	.00	.00	147.45	239.83	.00	239.83-	.00 *
2021 085-570-441	FEEDING FACILITY UTILITIES	.00	.00	23.55	44.55	.00	44.55-	.00 *
	TOTAL SPECIAL REVENUE EXPENS	.00	.00	9,079.56	25,044.48	.00	25,044.48-	.00 *
***** OVER BUDGET *****								
2021 085-571-100	SALARY INTERPRETER	.00	.00	.00	.00	.00	.00	.00 *
2021 085-571-201	SOCIAL SECURITY INTERPRETER	.00	.00	.00	.00	.00	.00	.00 *
2021 085-571-202	HOSPITALIZATION INTERPRETER	.00	.00	.00	.00	.00	.00	.00 *
2021 085-571-203	RETIREMENT INTERPRETER	.00	.00	.00	.00	.00	.00	.00 *
2021 085-571-207	LIFE INSURANCE INTERPRETER	.00	.00	.00	.00	.00	.00	.00 *
2021 085-571-208	SICKLEAVE INTERPRETER	.00	.00	.00	.00	.00	.00	.00 *
2021 085-571-426	TRAVEL ALLOWANCE INTERPRETER	.00	.00	.00	.00	.00	.00	.00 *
2021 085-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00 *
	FUND TOTAL	.00	.00	9,079.56	25,044.48	.00	25,044.48-	.00 *
***** OVER BUDGET *****								

25.00% OF YEAR COMPLETED

HEALTH TRUST FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 086-409-481	PRESCRIPTION DRUG COST	.00	.00	18,628.16	52,187.97	-00 52,187.97-
2021 086-409-482	HEALTH CLAIMS PAID	.00	.00	57,999.57	183,652.49	-00 183,652.49-
2021 086-409-483	HEALTH INSURANCE PREMIUMS	.00	.00	33,147.95	95,630.61	-00 95,630.61-
2021 086-409-490	HRA CLAIMS PAID	.00	.00	14,909.95	25,964.94	-00 25,964.94-
2021 086-409-493	MISCELLANOUS	.00	.00	.00	.00	-00 .00
2021 086-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	-00 .00
	FUND TOTAL	.00	.00	124,685.63	357,436.01	-00 357,436.01-
***** OVER BUDGET *****						

25.00% OF YEAR COMPLETED

UNEMPLOYMENT TRUST FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 087-509-482	CLAIMS PAID	.00	.00	.00	.00 .00	.00 .00
2021 087-509-483	FEES PAID	.00	.00	.00	.00 .00	.00 .00
2021 087-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00



25.00% OF YEAR COMPLETED

## CRIMINAL STATE FEES FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	**** PERCENT
2021	088-690-470	CVC-TREASURER	.00	.00	.00	.00	.00	.00
2021	088-690-471	JUD TRAINING-TREASURER	.00	.00	.00	.00	.00	.00
2021	088-690-472	CCC-TREASURERE	.00	.00	.00	.00	.00	.00
2021	088-690-473	FUGITIVE APPR-TREASURER	.00	.00	.00	.00	.00	.00
2021	088-690-474	JUV CRIME-TREASURER	.00	.00	.00	.00	.00	.00
2021	088-690-476	TIME PAYMENT-TREASURER	.00	.00	.00	.00	.00	.00
2021	088-690-477	CORR. MGMT-TREASURER	.00	.00	.00	.00	.00	.00
2021	088-690-478	INTEREST-NOW ACCT	.00	.00	.00	.00	.00	.00
2021	088-690-479	BAIL BONDS-TREASURER	.00	.00	.00	.00	.00	.00
2021	088-690-480	EMS - TREASURER	.00	.00	.00	.00	.00	.00
2021	088-690-481	STF (TITLE C)	.00	.00	.00	.00	.00	.00
2021	088-690-482	CRIMINAL SUBSTANCE CONV	.00	.00	.00	.00	.00	.00
2021	088-690-483	DNA TST/TREAS	.00	.00	.00	.00	.00	.00
2021	088-690-484	JURY REIMBURSEMENT FUND	.00	.00	.00	.00	.00	.00
2021	088-690-485	JUDICIAL SUPPORT FEES	.00	.00	.00	.00	.00	.00
2021	088-690-487	INDIGENT DEFENSE	.00	.00	.00	.00	.00	.00
2021	088-690-489	MOVING VIOLATION FEE-TREASUR	.00	.00	.00	.00	.00	.00
2021	088-690-490	TRUANCY PREV & DIVERS FD-TRE	.00	.00	.00	.00	.00	.00
2021	088-690-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
		TOTAL PYMTS TO TREASURER	.00	.00	.00	.00	.00	.00
2021	088-691-470	CVC-STATE	.00	.00	.00	.00	.00	.00
2021	088-691-471	JUD TRAINING-STATE	.00	.00	.00	.00	.00	.00
2021	088-691-472	CCC-STATE	.00	.00	.00	.00	.00	.00
2021	088-691-473	FUGITIVE APPR-STATE	.00	.00	.00	.00	.00	.00
2021	088-691-474	JUV CRIME-STATE	.00	.00	.00	.00	.00	.00
2021	088-691-476	TIME PAYMENT-STATE	.00	.00	.00	.00	.00	.00
2021	088-691-477	CORR MGMT-STATE	.00	.00	.00	.00	.00	.00
2021	088-691-479	BAIL BONDS-STATE	.00	.00	.00	.00	.00	.00
2021	088-691-480	EMERGENCY MEDICAL SERVICES-E	.00	.00	.00	.00	.00	.00
2021	088-691-481	STF (TITLE C)	.00	.00	.00	.00	.00	.00
2021	088-691-482	CV STATE EXPENSE	.00	.00	.00	.00	.00	.00
2021	088-691-483	DNA/STATE	.00	.00	.00	.00	.00	.00
2021	088-691-484	JURY SVC FEE - STATE	.00	.00	.00	.00	.00	.00
2021	088-691-485	JUDICIAL SUP FEE/STATE	.00	.00	.00	.00	.00	.00
2021	088-691-486	CRIMINAL SUBSTANCE CON	.00	.00	.00	.00	.00	.00
2021	088-691-487	INDIGENT DEFENSE	.00	.00	.00	.00	.00	.00
2021	088-691-488	OMNI ARREST FEE-STATE	.00	.00	.00	.00	.00	.00
2021	088-691-489	MOVING VIOLATION FEE-STATE	.00	.00	.00	.00	.00	.00
2021	088-691-490	TRUANCY PREV & DIVERS FD-STA	.00	.00	.00	.00	.00	.00
2021	088-691-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
		TOTAL PYMTS TO STATE	.00	.00	.00	.00	.00	.00
2021	088-700-000	TRANSFERS ACCOUNT	.00	.00	.00	.00	.00	.00
2021	088-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
		FUND TOTAL	.00	.00	.00	.00	.00	.00

25.00% OF YEAR COMPLETED

FLEX TRUST ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2021 089-409-482	EMPLOYEE BENEFITS	.00	.00	2,590.00	3,047.34	.00	3,047.34- .00 *
2021 089-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	2,590.00	3,047.34	.00	3,047.34- .00
***** OVER BUDGET *****							



25.00% OF YEAR COMPLETED

## JAIL I&amp;S FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 096-610-000	C.O. PRINCIPAL PAYMENT	.00	330,000.00	.00	.00 .00	330,000.00 100.00
2021 096-650-100	C.O. INTEREST PAYMENT	.00	236,400.00	.00	.00 .00	236,400.00 100.00
2021 096-690-000	C.O. EXPENSES	.00	20,916.00	.00	.00 .00	20,916.00 100.00
2021 096-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	587,316.00	.00	.00 .00	587,316.00 100.00

25.00% OF YEAR COMPLETED

## JAIL CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 097-570-301	LAND/CLOSING	.00	.00	.00	.00	.00	.00
2021 097-570-302	INDEPENDENT TESTING AGENCY	.00	.00	.00	.00	.00	.00
2021 097-570-303	GEOTECHNICAL INVESTIGATION	.00	.00	.00	.00	.00	.00
2021 097-570-304	CIVIL ENGINEERING	.00	.00	.00	.00	.00	.00
2021 097-570-305	SURVEYING/TOPOGRAPHY	.00	.00	.00	.00	.00	.00
2021 097-570-306	OFF-SITE UTILITIES	.00	.00	.00	.00	.00	.00
2021 097-570-307	CONSTRUCTION COST	.00	.00	.00	.00	.00	.00
2021 097-570-308	FURNITURE, FIXT & EQUIPMNT	.00	.00	.00	.00	.00	.00
2021 097-570-309	ARCHITECTURE/ENGINEERING FEE	.00	.00	.00	.00	.00	.00
2021 097-570-310	CONTINGENCY	.00	.00	.00	.00	.00	.00
2021 097-570-311	BOND ISSUANCE COSTS	.00	.00	.00	.00	.00	.00
2021 097-700-000	TRANSFERS OUT	.00	.00	.00	.00	.00	.00
2021 097-700-097	TRANSFER TO JAIL CONSTRUCTIO	.00	.00	.00	.00	.00	.00
2021 097-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

25.00% OF YEAR COMPLETED

## PAYROLL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2021 098-409-493	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 098-700-101	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
2021 098-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	44,897.98	14797,962.46	1561,400.86	3811,856.01	25.76	10941,208.47	73.94

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 GENERAL FUND	TREASURER	17,949,342.81	TEXPOOL	4,207,463.55	
	CASH-JP	100.00	LOGIC	3,049.68	
	CASH-CO CL	1,000.00	CD		
	CASH-D CLK	102.00	CD-LIBRARY	108,880.18	
	CASH-TAXOF	1,000.00	SAVINGS	15,582.04	22,286,520.26
2021 013 AIRPORT MAINTENANCE FUND	TREASURER	386,931.23-			386,931.23-
2021 015 ROAD & BRIDGE FUND	TREASURER	16,893,133.47-			16,893,133.47-
2021 016 CNTY TRANSP INFRASTR GRANT	FTREASURER	9,946.20-			9,946.20-
2021 020 GUARDIANSHIP FUND	DEDICATED	11,380.00	CD		11,380.00
2021 021 CRIMINAL JUSTICE GRANT FUND	TREASURER				
2021 022 COUNTY ATTY HOT CHECK FUND	DEDICATED	31,052.70	CD	27,456.61	58,509.31
2021 023 VOTER REGISTRATION FUND	DEDICATED	3,159.37-	CD	3,321.11	161.74
2021 024 PRESERVATION VITAL RECDs	FUNDEDICATED	14,320.04	CD	141.41	14,461.45
2021 025 WOLF CREEK PARK IMPRVMT	FUNDEDICATED	6,925.77	CD	1,082.49	8,008.26
2021 026 JUVENILE PROBATION FUND	JUVPROB	150,873.26	TEXPOOL LOGIC		150,873.26
2021 027 CO ATTY ASSET FORFEITURE	DEDICATED	2,272.69	CD		2,272.69
2021 028 RECORDS MANAGEMENT FUND	DEDICATED	103,348.63	CD	19,098.14	122,446.77
2021 029 COURTHOUSE RECORDS MGMT	DEDICATED	45,813.66	CD	4,591.68	50,405.34
2021 030 COURTHOUSE SECURITY FUND	DEDICATED	98,037.25	CD	8,344.17	106,381.42
2021 031 JUDGE'S EDUCATION FUND	DEDICATED	4,226.28	CD	434.22	4,660.50
2021 032 COUNTY ATTORNEY STATE FUNDS	DEDICATED	90,274.35	CD	5,134.13	95,408.48
2021 033 COURT REPORTER FUNDS	DEDICATED	10,591.73-	CD	10,690.73	99.00
2021 034 LAW ENFORCEMENT CONT. EDUC.	DEDICATED	2,565.69-	CD	3,250.86	685.17
2021 035 LEGAL SERVICES/INDIGENT	DEDICATED	4,007.41	CD	738.34	4,745.75
2021 036 LIBRARY GRANTS/TOCKER	DEDICATED	44,609.64	CD	7,650.04	52,259.68
2021 037 ALTERNATIVE DISPUTE RESO	DEDICATED	20,672.56	CD	4,317.44	24,990.00
2021 038 RECORDS ARCHIVE FUND	DEDICATED	40,735.26	CD		40,735.26
2021 039 JUSTICE COURT TECHNOLOGY	DEDICATED	23,867.67	CD	3,707.03	27,574.70
2021 040 ELECTION SERVICE CONTRACT	FUNDEDICATED	2,863.01	CD		2,863.01
2021 041 SHERIFF ASSET FORFEITURE	DEDICATED	24,047.37	CD	41.60	24,088.97

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 042 DISTR CRT RECORDS ARCHIVE	FUDEDICATED	9,425.00	CD		9,425.00
2021 043 CO & DISTR CRT TECHNOLOGY	FUDEDICATED	9,285.20	CD		9,285.20
2021 044 PRETRIAL DIVERSION FUND	DEDICATED	37,654.46	CD		37,654.46
2021 045 JAIL COMMISSARY	COMMISSARY	25,864.53			25,864.53
2021 046 SHERIFF TCLEOSE	TCLEOSE	9,634.52			9,634.52
2021 047 ELECTION EQPMT REPLACEMNT	FUDEDICATED	1,200.00	CD		1,200.00
2021 070 CAPITAL FUND	TREASURER	85,523.85	TEXPOOL CD		85,523.85
2021 071 COURTHOUSE COMPUTER FUND	TREASURER				
2021 080 WOLF CREEK PARK GRANT FUND	TREASURER				
2021 081 AIRPORT GRANT FUND	TREASURER				
2021 082 BOAT DOCK GRANT FUND	TREASURER				
2021 085 SPECIAL REVENUE FUND	TREASURER	1,560.28-			1,560.28-
2021 086 HEALTH TRUST FUND	HEALTH TRU	48,960.37	TEXPOOL		48,960.37
2021 087 UNEMPLOYMENT TRUST FUND	UNEMP TRU	2,343.96	TEXPOOL CD	45,724.57	48,068.53
2021 088 CRIMINAL STATE FEES FUND	CRIM JUST	23,066.46			23,066.46
2021 089 FLEX TRUST ACCOUNT	FLEX	40,758.22			40,758.22
2021 090 FARNSWORTH CDBG PROJECT	FARNS CDBG				
2021 096 JAIL I&S FUND	JAIL I&S	165,325.88	TEXPOOL LOGIC		165,325.88
2021 097 JAIL CONSTRUCTION FUND	JAIL CONST		TEXPOOL LOGIC		
2021 098 PAYROLL FUND	PAYROLL	1,000.00			1,000.00
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TOTAL		1,823,026.84		4,480,700.02	6,303,726.86



CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREASURER	743,295.48
ACCOUNT BALANCE - CASH-JP	100.00
ACCOUNT BALANCE - CASH-CO CL	1,000.00
ACCOUNT BALANCE - CASH-D CLK	102.00
ACCOUNT BALANCE - CASH-TAXOF	1,000.00
ACCOUNT BALANCE - DEDICATED	609,702.16
ACCOUNT BALANCE - JUVPROB	150,873.26
ACCOUNT BALANCE - COMMISSARY	25,864.53
ACCOUNT BALANCE - TCLEOSE	9,634.52
ACCOUNT BALANCE - HEALTH TRU	48,960.37
ACCOUNT BALANCE - UNEMP TRU	2,343.96
ACCOUNT BALANCE - CRIM JUST	23,066.46
ACCOUNT BALANCE - FLEX	40,758.22
ACCOUNT BALANCE - JAIL I&S	165,325.88
ACCOUNT BALANCE - PAYROLL	1,000.00
TOTAL	1,823,026.84

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	4,207,463.55
ACCOUNT BALANCE - LOGIC	3,049.68
ACCOUNT BALANCE - CD	145,724.57
ACCOUNT BALANCE - CD-LIBRARY	108,880.18
ACCOUNT BALANCE - SAVINGS	15,582.04
TOTAL	4,480,700.02

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2021 GENERAL FUND	1,565,071.07	1,166,018.89	2,200,857.28	2,448,154.91
2021 AIRPORT MAINTENANCE FUND	100.00	81,464.85	25,862.57	95,243.26
2021 ROAD & BRIDGE FUND	8,260.00	150,921.88	68,668.60	360,009.96
2021 CNTY TRANSP INFRASTR GRANT FND	.00	9,946.20	.00	9,946.20
2021 GUARDIANSHIP FUND	60.00	.00	240.00	.00
2021 CRIMINAL JUSTICE GRANT FUND	.00	.00	.00	.00
2021 COUNTY ATTY HOT CHECK FUND	.00	.00	65.00	110.00
2021 VOTER REGISTRATION FUND	.00	.00	.00	.00
2021 PRESERVATION VITAL RECDS FUND	139.00	.00	223.00	.00
2021 WOLF CREEK PARK IMPRVMT FUND	.00	.00	154.00	.00
2021 JUVENILE PROBATION FUND	10,393.00	14,256.41	114,818.79	51,154.71
2021 CO ATTY ASSET FORFEITURE	.00	.00	154.62	.00
2021 RECORDS MANAGEMENT FUND	1,755.61	.00	4,710.12	110.96
2021 COURTHOUSE RECORDS MGMT	110.50	.00	287.34	.00
2021 COURTHOUSE SECURITY FUND	255.76	.00	636.09	.00
2021 JUDGE'S EDUCATION FUND	15.00	.00	55.00	.00
2021 COUNTY ATTORNEY STATE FUNDS	.00	2,387.44	9,166.66	3,950.31
2021 COURT REPORTER FUNDS	.00	.00	.00	.00
2021 LAW ENFORCEMENT CONT. EDUC.	.00	.00	.00	.00
2021 LEGAL SERVICES/INDIGENT	.00	.00	.00	.00
2021 LIBRARY GRANTS/TOCKER	199.00	.00	1,124.00	.00
2021 ALTERNATIVE DISPUTE RESO	60.00	.00	110.00	.00
2021 RECORDS ARCHIVE FUND	1,745.00	.00	4,355.00	.00
2021 JUSTICE COURT TECHNOLOGY	25.26	50.00	46.93	185.87
2021 ELECTION SERVICE CONTRACT FUND	.00	.00	.00	.00
2021 SHERIFF ASSET FORFEITURE	.00	.00	618.51	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2021 DISTR CRT RECORDS ARCHIVE FUND	45.00	.00	110.00	.00
2021 CO & DISTR CRT TECHNOLOGY FUND	24.99	.00	74.67	.00
2021 PRETRIAL DIVERSION FUND	.00	.00	.00	.00
2021 JAIL COMMISSARY	.00	.00	.00	.00
2021 SHERIFF TCLEOSE	.00	.00	.00	.00
2021 ELECTION EQPMT REPLACEMNT FUND	.00	.00	.00	.00
2021 CAPITAL FUND	.00	.00	.00	457,462.00
2021 COURTHOUSE COMPUTER FUND	.00	.00	.00	.00
2021 WOLF CREEK PARK GRANT FUND	.00	.00	.00	.00
2021 AIRPORT GRANT FUND	.00	.00	.00	.00
2021 BOAT DOCK GRANT FUND	.00	.00	.00	.00
2021 SPECIAL REVENUE FUND	7,929.38	9,079.56	24,441.66	25,044.48
2021 HEALTH TRUST FUND	173,631.74	124,685.63	407,747.26	357,436.01
2021 UNEMPLOYMENT TRUST FUND	.00	.00	39.43	.00
2021 CRIMINAL STATE FEES FUND	4,761.64	.00	14,341.27	.00
2021 FLEX TRUST ACCOUNT	1,077.08	2,590.00	3,231.24	3,047.34
2021 FARNSWORTH CDBG PROJECT	.00	.00	.00	.00
2021 JAIL I&S FUND	140,411.33	.00	142,309.13	.00
2021 JAIL CONSTRUCTION FUND	521,224.00	.00	521,224.00	.00
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TOTAL	2,437,294.36	1,561,400.86	3,545,672.17	3,811,856.01

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND				
General Fund Assets				
CASH IN BANK	17,546,387.60	1,571,667.94	1,168,712.73-	17,949,342.81
EXPO - CASH IN BANK	.00	.00	.00	.00
CASH J P FUND	100.00	.00	.00	100.00
CASH - CO CLERK	1,000.00	.00	.00	1,000.00
CASH - DISTRICT CLERK	102.00	.00	.00	102.00
CASH - TAX OFFICE	1,000.00	.00	.00	1,000.00
CASH - SHERIFF OFFICE	600.00	.00	.00	600.00
INVESTMENTS-TDOA-TEXPOOL	4,207,138.67	324.88	.00	4,207,463.55
INVESTMENTS-CD-LOGIC	3,049.34	.34	.00	3,049.68
INVESTMENTS - CD	.00	.00	.00	.00
INVESTMENTS - LIBRARY CD	108,880.18	.00	.00	108,880.18
INVESTMENTS - SAVINGS	15,582.04	.00	.00	15,582.04
FUND TOTALS	<u>21,883,839.83</u>	<u>1,571,993.16</u>	<u>1,168,712.73-</u>	<u>22,287,120.26</u>
2021 013 AIRPORT MAINTENANCE FUND				
CASH IN BANK	305,608.13-	100.00	81,423.10-	386,931.23-
FUND TOTALS	<u>305,608.13-</u>	<u>100.00</u>	<u>81,423.10-</u>	<u>386,931.23-</u>
2021 015 ROAD & BRIDGE FUND				
Road & Bridge Fund Assets				
CASH IN BANK	16,751,950.55-	8,260.00	149,442.92-	16,893,133.47-
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>16,751,950.55-</u>	<u>8,260.00</u>	<u>149,442.92-</u>	<u>16,893,133.47-</u>
2021 016 CNTY TRANSP INFRASTR GRANT FND				
CASH IN BANK	.00	.00	9,946.20-	9,946.20-
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>9,946.20-</u>	<u>9,946.20-</u>
2021 020 GUARDIANSHIP FUND				
GUARDIANSHIP FUND ASSETS				
CASH IN BANK	11,320.00	60.00	.00	11,380.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>11,320.00</u>	<u>60.00</u>	<u>.00</u>	<u>11,380.00</u>
2021 021 CRIMINAL JUSTICE GRANT FUND				
CRIM JUST GRANT ASSETS				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2021 022 COUNTY ATTY HOT CHECK FUND				
County Att. Hot Check Assets				
CASH IN BANK	31,052.70	.00	.00	31,052.70
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	27,456.61	.00	.00	27,456.61
FUND TOTALS	<u>58,509.31</u>	<u>.00</u>	<u>.00</u>	<u>58,509.31</u>
2021 023 VOTER REGISTRATION FUND				
Voter Registration Fund Assets	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK	3,159.37-	.00	.00	3,159.37-
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	3,321.11	.00	.00	3,321.11
FUND TOTALS	161.74	.00	.00	161.74
2021 024 PRESERVATION VITAL RECDS FUND				
PRESERVATION VITAL RECDS ASSET	.00	.00	.00	.00
CASH IN BANK	14,181.04	139.00	.00	14,320.04
INVESTMENT - CD	141.41	.00	.00	141.41
FUND TOTALS	14,322.45	139.00	.00	14,461.45
2021 025 WOLF CREEK PARK IMPRVMT FUND				
WOLF CREEK PK IMPRV FND ASSETS	.00	.00	.00	.00
CASH IN BANK	6,925.77	.00	.00	6,925.77
INVESTMENT - CD	1,082.49	.00	.00	1,082.49
FUND TOTALS	8,008.26	.00	.00	8,008.26
2021 026 JUVENILE PROBATION FUND				
JUVENILE PROBATION FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	154,736.67	10,393.00	14,256.41-	150,873.26
INVESTMENTS-TDOA-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-CD-LOGIC	.00	.00	.00	.00
FUND TOTALS	154,736.67	10,393.00	14,256.41-	150,873.26
2021 027 CO ATTY ASSET FORFEITURE				
ASSET FORFEITURE FUND ASSET	.00	.00	.00	.00
CASH IN BANK	2,272.69	.00	.00	2,272.69
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	2,272.69	.00	.00	2,272.69
2021 028 RECORDS MANAGEMENT FUND				
RECORDS MANAGEMENT FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	101,593.02	1,755.61	.00	103,348.63
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	19,098.14	.00	.00	19,098.14
FUND TOTALS	120,691.16	1,755.61	.00	122,446.77
2021 029 COURTHOUSE RECORDS MGMT				
COURTHOUSE RECORDS MNGT ASSETS	.00	.00	.00	.00
CASH IN BANK	45,703.16	110.50	.00	45,813.66
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	4,591.68	.00	.00	4,591.68
FUND TOTALS	50,294.84	110.50	.00	50,405.34
2021 030 COURTHOUSE SECURITY FUND				
COURTHOUSE SECURITY FUND ASSET	.00	.00	.00	.00
CASH IN BANK	97,781.49	255.76	.00	98,037.25
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	8,344.17	.00	.00	8,344.17
FUND TOTALS	106,125.66	255.76	.00	106,381.42
2021 031 JUDGE'S EDUCATION FUND				
JUDGE'S EDUCATION FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	4,211.28	15.00	.00	4,226.28
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	434.22	.00	.00	434.22

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	4,645.50	15.00	.00	4,660.50
2021 032 COUNTY ATTORNEY STATE FUNDS				
COUNTY ATTY STATE FUNDS ASSETS				
CASH IN BANK	92,661.79	.00	2,387.44-	90,274.35
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	5,134.13	.00	.00	5,134.13
FUND TOTALS	97,795.92	.00	2,387.44-	95,408.48
2021 033 COURT REPORTER FUNDS				
COURT REPORTER FUND ASSETS				
CASH IN BANK	10,591.73-	.00	.00	10,591.73-
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	10,690.73	.00	.00	10,690.73
FUND TOTALS	99.00	.00	.00	99.00
2021 034 LAW ENFORCEMENT CONT. EDUC.				
LAW ENFORCEMENT CONT ED FUND				
CASH IN BANK	2,565.69-	.00	.00	2,565.69-
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	3,250.86	.00	.00	3,250.86
FUND TOTALS	685.17	.00	.00	685.17
2021 035 LEGAL SERVICES/INDIGENT				
LEGAL SERV/INDIGENTS FUND ASSE				
CASH IN BANK	4,007.41	.00	.00	4,007.41
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	738.34	.00	.00	738.34
FUND TOTALS	4,745.75	.00	.00	4,745.75
2021 036 LIBRARY GRANTS/TOCKER				
LIBRARY FUND ASSETS				
CASH IN BANK	44,410.64	199.00	.00	44,609.64
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	7,650.04	.00	.00	7,650.04
FUND TOTALS	52,060.68	199.00	.00	52,259.68
2021 037 ALTERNATIVE DISPUTE RESO				
ALTERNATIVE DISPUTE RESOLUT AS				
CASH IN BANK	20,612.56	60.00	.00	20,672.56
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	4,317.44	.00	.00	4,317.44
FUND TOTALS	24,930.00	60.00	.00	24,990.00
2021 038 RECORDS ARCHIVE FUND				
RECORDS ARCHIVE FUND ASSETS				
CASH IN BANK	38,990.26	1,745.00	.00	40,735.26
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	38,990.26	1,745.00	.00	40,735.26
2021 039 JUSTICE COURT TECHNOLOGY				
JUSTICE TECH FUND ASSETS				
CASH IN BANK	23,892.41	25.26	50.00-	23,867.67
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	3,707.03	.00	.00	3,707.03
FUND TOTALS	27,599.44	25.26	50.00-	27,574.70

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 040 ELECTION SERVICE CONTRACT FUND				
ELECTION SERV CONT FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	2,863.01	.00	.00	2,863.01
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>2,863.01</u>	<u>.00</u>	<u>.00</u>	<u>2,863.01</u>
2021 041 SHERIFF ASSET FORFEITURE				
SHERIFF ASSET FORFEITURE ASSET	.00	.00	.00	.00
CASH IN BANK	24,047.37	.00	.00	24,047.37
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	41.60	.00	.00	41.60
FUND TOTALS	<u>24,088.97</u>	<u>.00</u>	<u>.00</u>	<u>24,088.97</u>
2021 042 DISTR CRT RECORDS ARCHIVE FUND				
DISTR CRT RCDS ARCH FND ASSETS	.00	.00	.00	.00
CASH IN BANK	9,380.00	45.00	.00	9,425.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>9,380.00</u>	<u>45.00</u>	<u>.00</u>	<u>9,425.00</u>
2021 043 CO & DISTR CRT TECHNOLOGY FUND				
CO & DISTR CRT TECHN FD ASSETS	.00	.00	.00	.00
CASH IN BANK	9,260.21	24.99	.00	9,285.20
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>9,260.21</u>	<u>24.99</u>	<u>.00</u>	<u>9,285.20</u>
2021 044 PRETRIAL DIVERSION FUND				
PRETRIAL DIVERSION FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	37,654.46	.00	.00	37,654.46
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>37,654.46</u>	<u>.00</u>	<u>.00</u>	<u>37,654.46</u>
2021 045 JAIL COMMISSARY				
JAIL COMMISSARY FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	25,864.53	.00	.00	25,864.53
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>25,864.53</u>	<u>.00</u>	<u>.00</u>	<u>25,864.53</u>
2021 046 SHERIFF TCLEOSE				
SHERIFF TCLEOSE FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	9,634.52	.00	.00	9,634.52
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>9,634.52</u>	<u>.00</u>	<u>.00</u>	<u>9,634.52</u>
2021 047 ELECTION EQPMT REPLACEMNT FUND				
ELECTN EQPT REPLMT FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	1,200.00	.00	.00	1,200.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>1,200.00</u>	<u>.00</u>	<u>.00</u>	<u>1,200.00</u>
2021 070 CAPITAL FUND				
Capital Fund Assets	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK	85,523.85	.00	.00	85,523.85
INVESTMENTS-TDOA-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>85,523.85</u>	<u>.00</u>	<u>.00</u>	<u>85,523.85</u>
2021 071 COURTHOUSE COMPUTER FUND				
COURTHOUSE COMPUTER ASSETS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2021 080 WOLF CREEK PARK GRANT FUND				
Wolf Creek Park Fund Assets	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2021 081 AIRPORT GRANT FUND				
Airport Fund Assets	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2021 082 BOAT DOCK GRANT FUND				
BOAT DOCK GRANT ASSETS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2021 085 SPECIAL REVENUE FUND				
SPECIAL REVENUE FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	410.10	7,929.38	9,079.56	1,560.28
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>410.10</u>	<u>7,929.38</u>	<u>9,079.56</u>	<u>1,560.28</u>
2021 086 HEALTH TRUST FUND				
HEALTH TRUST FUNDS ASSETS	.00	.00	.00	.00
CASH IN BANK	14.26	173,631.74	124,685.63	48,960.37
INVESTMENTS-TDOA-TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>14.26</u>	<u>173,631.74</u>	<u>124,685.63</u>	<u>48,960.37</u>
2021 087 UNEMPLOYMENT TRUST FUND				
UNEMPLOYMENT TRUST ASSETS	.00	.00	.00	.00
CASH IN BANK	2,343.96	.00	.00	2,343.96
INVESTMENTS-TDOA-TEXPOOL	.00	.00	.00	.00
INVESTMENTS - CD	45,724.57	.00	.00	45,724.57
FUND TOTALS	<u>48,068.53</u>	<u>.00</u>	<u>.00</u>	<u>48,068.53</u>
2021 088 CRIMINAL STATE FEES FUND				
CRIMINAL STATE FUNDS ASSETS	.00	.00	.00	.00
CASH IN BANK	18,304.82	4,761.64	.00	23,066.46
INVESTMENTS-TDOA	.00	.00	.00	.00



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>18,304.82</u>	<u>4,761.64</u>	<u>.00</u>	<u>23,066.46</u>
2021 089 FLEX TRUST ACCOUNT				
FLEX TRUST ASSETS	.00	.00	.00	.00
CASH IN BANK	42,271.14	1,077.08	2,590.00	40,758.22
FUND TOTALS	<u>42,271.14</u>	<u>1,077.08</u>	<u>2,590.00</u>	<u>40,758.22</u>
2021 090 FARNSWORTH CDBG PROJECT				
FARNSWORTH CDBG PROJECT ASSETS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2021 096 JAIL I&S FUND				
CASH	24,914.55	140,411.33	.00	165,325.88
INVESTMENTS-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-LOGIC	.00	.00	.00	.00
FUND TOTALS	<u>24,914.55</u>	<u>140,411.33</u>	<u>.00</u>	<u>165,325.88</u>
2021 097 JAIL CONSTRUCTION FUND				
CASH	.00	521,224.00	521,224.00	.00
INVESTMENTS-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-LOGIC	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>521,224.00</u>	<u>521,224.00</u>	<u>.00</u>
2021 098 PAYROLL FUND				
PAYROLL FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	1,000.00	339,391.10	339,391.10	1,000.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>1,000.00</u>	<u>339,391.10</u>	<u>339,391.10</u>	<u>1,000.00</u>
GRAND TOTALS	<u>5,943,908.40</u>	<u>2,783,607.55</u>	<u>2,423,189.09</u>	<u>6,304,326.86</u>