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GENERAL FUND REVENUE FOR 2021-2022

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

REPORTING FUND: 0010 GENERAL FUND						
0300 GENERAL FUND REVENUE						
=====						
0100 CURRENT TAXES	I	3,000,000.00	3,000,000.00	2,861,024.43		3,000,000.00
0110 DELINQUENT TAXES	I	153,000.00	153,000.00	198,962.76		155,000.00
0120 BEER & WINE	I	250.00	250.00	12.50		250.00
0130 O.S.S.F. PROGRAM	I	6,000.00	6,000.00	3,570.00		6,000.00
0140 STATE SUPPLEMENT (JUDGE)	I	25,200.00	25,200.00	16,605.00		25,200.00
0160 OFFICE FEES	I	13,000.00	13,000.00	17,178.93		15,000.00
0168 CO. ATTY STATE SUPPLEMENT	I	35,000.00	35,000.00	28,000.00		35,000.00
0170 PARK IN LIEU OF TAX	I	70,000.00	70,000.00	77,988.00		72,000.00
0190 PENALTIES DUPLICATES	I	3,000.00	3,000.00	2,616.25		3,000.00
0220 CITATIONS	I	10,000.00	10,000.00	5,565.00		10,000.00
0230 COUNTY COURTS	I	38,000.00	38,000.00	39,166.35		40,000.00
0240 DISTRICT COURT	I	250,000.00	250,000.00	62,678.37		250,000.00
0250 J.P.#1 COURT REV.	I	140,000.00	140,000.00	131,740.71		140,000.00
0251 J.P.#2 COURT REV.	I	160,000.00	160,000.00	186,633.80		170,000.00
0252 J.P.#3 COURT REV.	I	35,000.00	35,000.00	25,934.32		35,000.00
0253 J.P.#4 COURT REV.	I	20,000.00	20,000.00	15,151.72		20,000.00
0275 RENTS	I	3,000.00	3,000.00	3,150.00		4,000.00
0276 RENTS/FH COMM. CENTER	I	3,000.00	3,000.00	1,800.00		3,000.00
0320 REIMBURSEMENT	I	40,000.00	40,000.00	4,782.12		40,000.00
0330 MISC. REVENUE	I	40,000.00	40,000.00	712,975.23		45,000.00
0350 INTEREST	I	40,000.00	40,000.00	17,243.36		40,000.00
0352 MONEY-MARKET INTEREST	I	20,000.00	20,000.00	1,114.15		20,000.00
0356 WEST TEXAS DETENTION	I	900,000.00	900,000.00	627,986.78		900,000.00
0363 TO BALANCE JAIL	I	552,100.00-	0.00	100,000.00-		590,300.00-
0364 HIDTA	I	25,000.00	25,000.00	0.00		
0365 PRECT.#1 CONSTABLE REV.	I	0.00	0.00	0.00		
0366 PRECT.#2 CONSTABLE REV.	I	0.00	0.00	0.00		
0367 PRECT.#3 CONSTABLE REV.	I	0.00	0.00	0.00		
0368 PRECT.#4 CONSTABLE REV.	I	0.00	0.00	0.00		
0369 WEST TEXAS SCHOOL FUNDS	I	0.00	0.00	0.00		
0370 MOTEL/HOTEL TAX REVENUE	I	8,000.00	8,000.00	15,610.70		15,000.00
0371 CENTENNIAL DONATIONS	I	0.00	0.00	0.00		

GENERAL FUND REVENUE		4,485,350.00	5,037,450.00	4,957,490.48		4,453,150.00
GENERAL FUND						
Income Totals		4,485,350.00	5,037,450.00	4,957,490.48		4,453,150.00
Expense Totals		0.00	0.00	0.00		0.00

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COUNTY JUDGE DEPT. EXPENSES FOR 2021-2022

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Account Number and Title	T C	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual YEAR - 2020	Exper 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND						
0400 COUNTY JUDGE						
=====						
0401 JUDGE'S SALARY	E	45,211.70	45,211.70	41,733.84		45,211.70
0402 SECRETARY'S SALARY	E	32,968.00	32,968.00	30,432.00		33,966.40
0403 EMERGENCY MGMT.	E	23,387.84	23,387.84	21,673.68		24,089.48
0404 RECORDS MANAGER	E	30,680.00	30,680.00	24,666.14		32,676.80
0405 ADMIN/COORDINATOR	E	40,442.44	40,442.44	37,902.77		41,655.17
0406 JUDGE'S STATE SUPPLEMENT SALARY	E	25,200.00	25,200.00	23,261.52		25,200.00
0407 INDIGENT CORDINATOR SALARY	E	2,896.97	2,896.97	2,674.08		2,983.88
0450 PAYROLL TAXES (FICA)	E	15,360.21	15,360.21	13,306.15		15,742.48
0451 RETIREMENT	E	14,055.09	14,055.09	9,117.26		14,404.88
0452 HEALTH INSURANCE	E	45,685.20	45,685.20	35,786.74		38,631.36
0453 WORKMAN'S COMP. & FEES	E	700.00	700.00	752.52		800.00
0460 PROFESSIONAL DEVELOPMENT	E	3,000.00	3,000.00	1,201.73		3,000.00
0463 OFFICE SUPPLIES	E	1,000.00	1,000.00	821.58		1,000.00
0466 OFFICE & LEGAL FORMS	E	0.00	0.00	0.00		
0469 POSTAGE	E	300.00	300.00	239.33		300.00
0475 TELEPHONE & INTERNET	E	4,000.00	4,000.00	4,341.07		4,000.00
0608 EQUIP.PURCHASE OR LEASE	E	1,000.00	1,000.00	157.40		1,000.00
0610 COMPUTER EQUIP. UPGRADE	E	1,000.00	1,000.00	0.00		1,000.00
0620 EMC TRAVEL	E	1,000.00	1,000.00	2,047.75		1,000.00
0621 EMC SUPPLIES & EQUIPMENT	E	1,000.00	1,000.00	1,882.51		1,000.00
0622 TRAVEL	E	1,000.00	1,000.00	316.86		1,000.00
-----		289,887.45	289,887.45	252,314.93		288,662.15
COUNTY JUDGE						
GENERAL FUND						
Income Totals		0.00	0.00	0.00		0.00
Expense Totals		289,887.45	289,887.45	252,314.93		288,662.15

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COURTHOUSE DEPT. EXPENSES FOR 2021-2022

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Account Number and Title	T C	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual YEAR - 2020	Exper 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND						
0401 COURTHOUSE						
=====						
0402 CUSTODIAN SALARY	E	31,512.00	31,512.00	31,277.21		32,468.80
0450 F.I.C.A./PAYROLL TAXES	E	2,410.57	2,410.57	2,374.40		2,483.86
0451 RETIREMENT	E	2,205.84	2,205.84	1,563.87		2,272.82
0452 HEALTH INSURANCE	E	9,137.04	9,137.04	9,137.04		9,657.84
0453 WORKMAN'S COMP & FEES	E	618.00	618.00	670.44		700.00
0481 CLEANING SUPPLIES	E	1,500.00	1,500.00	762.68		1,500.00
0484 PROPANE/COURTHOUSE, ANNEX BLDG.	E	2,000.00	2,000.00	0.00		2,000.00
0487 ELECTRICITY	E	18,000.00	18,000.00	18,756.50		18,000.00
0490 WATER	E	5,000.00	5,000.00	2,759.68		5,000.00
0493 MAINTENANCE & EQUIP	E	14,000.00	14,000.00	8,332.91		10,000.00
0494 COURTHOUSE VEHICLE	E	0.00	0.00	0.00		
-----		86,383.45	86,383.45	75,634.73		84,083.32
COURTHOUSE						
GENERAL FUND						
Income Totals		0.00	0.00	0.00		0.00
Expense Totals		86,383.45	86,383.45	75,634.73		84,083.32

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TAX A/C DEPT. EXPENSES FOR 2021-2022

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

REPORTING FUND: 0010 GENERAL FUND						
0405 TAX ASSESSOR COLLECTOR						
=====						
0401 TAX ASSESSOR'S SALARY	E	45,214.10	45,214.10	41,736.00		45,214.10
0402 CLERK DEPUTY SALARY	E	28,267.20	28,267.20	26,092.80		29,120.00
0450 F.I.C.A./PAYROLL TAXES	E	5,621.32	5,621.32	5,152.30		5,686.56
0451 RETIREMENT	E	5,143.70	5,143.70	3,391.44		5,203.39
0452 HEALTH INSURANCE	E	18,274.08	18,274.08	18,274.08		19,315.68
0453 WORKMAN'S COMP	E	260.00	260.00	312.48		350.00
0460 PROFESSIONAL DEVELOPMENT	E	1,500.00	1,500.00	2,537.40		2,500.00
0463 OFFICE SUPPLIES	E	500.00	500.00	293.03		500.00
0466 OFFICE & LEGAL FORMS	E	0.00	0.00		0.00	
0469 POSTAGE	E	1,500.00	1,500.00	730.78		1,500.00
0475 TELEPHONE & INTERNET	E	3,000.00	3,000.00	2,168.18		2,500.00
0608 OFFICE EQUIP & SUPPLIES	E	1,000.00	1,000.00	798.80		1,500.00
0617 APPRAISAL BOARD	E	198,588.80	198,588.80	164,463.72		205,000.00
-----		-----		-----		-----
TAX ASSESSOR COLLECTOR		308,869.20	308,869.20	265,951.01		318,389.73
GENERAL FUND						
Income Totals		0.00	0.00		0.00	0.00
Expense Totals		308,869.20	308,869.20	265,951.01		318,389.73

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COUNTY & DIST. CLERK DEPT. EXPENSES FOR 2021-2022

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Account Number and Title	T C	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual YEAR - 2020	Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND						
0406 CO. & DIST CLERK						
=====						
0401 CO. & DIST CLERK SALARY	E	45,214.16	45,214.16	41,736.24		45,214.16
0404 DEPUTY CLERK #2	E	29,016.00	29,016.00	27,600.08		29,889.60
0450 F.I.C.A./PAYROLL TAXES	E	7,919.02	7,919.02	7,275.18		8,054.27
0451 RETIREMENT	E	7,246.16	7,246.16	4,860.90		7,369.92
0452 HEALTH INSURANCE	E	36,548.16	36,548.16	35,025.32		38,631.36
0453 WORKMAN'S COMP	E	336.00	336.00	388.44		500.00
0460 PROFESSIONAL DEVELOPMENT	E	2,300.00	2,300.00	1,473.24		2,400.00
0463 OFFICE SUPPLIES	E	1,800.00	1,800.00	1,800.00		2,000.00
0469 POSTAGE	E	2,600.00	2,600.00	3,452.87		2,800.00
0475 TELEPHONE	E	3,000.00	3,000.00	2,404.58		3,000.00
0608 OFFICE EQUIP & REPAIRS	E	1,600.00	1,600.00	1,152.54		1,600.00
0609 CHIEF DEPUTY CLERK	E	0.00	0.00	0.00		
0610 DEPUTY CLERK #1	E	29,286.40	29,286.40	27,881.92		30,180.80
-----		-----		-----		-----
CO. & DIST CLERK		166,865.90	166,865.90	155,051.31		171,640.11
GENERAL FUND						
Income Totals		0.00	0.00	0.00		0.00
Expense Totals		166,865.90	166,865.90	155,051.31		171,640.11

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COUNTY ATTORNEY DEPT. EXPENSES FOR 2021-2022

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Account Number and Title	T C	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual YEAR - 2020	Exper 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND						
0407 COUNTY ATTORNEY						
=====						
0401 COUNTY ATTORNEY SALARY	E	42,946.02	42,946.02	39,642.56		42,946.02
0402 STATE SUPPLEMENT	E	25,666.00	25,666.00	23,691.84		25,666.00
0404 SECRETARY	E	26,310.32	26,310.32	24,286.56		27,099.63
0450 F.I.C.A./PAYROLL TAXES	E	7,261.56	7,261.56	6,702.73		7,321.95
0451 RETIREMENT	E	6,644.57	6,644.57	4,381.19		6,699.82
0452 HEALTH INSURANCE	E	0.00	0.00	0.00		9,657.84
0453 WORKMAN'S COMP	E	185.00	185.00	237.48		250.00
0460 PROFESSIONAL DEVELOPMENT	E	0.00	0.00	0.00		1,000.00
0463 OFFICE SUPPLIES	E	500.00	500.00	170.27		500.00
0469 POSTAGE	E	300.00	300.00	0.00		300.00
0475 TELEPHONE	E	1,200.00	1,200.00	2,199.43		2,000.00
0524 LAW BOOKS	E	0.00	0.00	0.00		500.00
0608 EQUIPMENT PURCHASE	E	250.00	250.00	0.00		1,000.00
-----		-----		-----		-----
COUNTY ATTORNEY		111,263.47	111,263.47	101,312.06		124,941.26
GENERAL FUND						
Income Totals		0.00	0.00	0.00		0.00
Expense Totals		111,263.47	111,263.47	101,312.06		124,941.26

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TREASURER'S DEPT. EXPENSES FOR 2021-2022

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Account Number and Title	T C	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual YEAR - 2020	Exper 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND						
0408 TREASURER						
=====						
0401 TREASURER SALARY	E	45,214.10	45,214.10	41,736.24		45,214.10
0402 SECRETARY SALARY	E	30,139.20	30,139.20	28,458.36		31,054.40
0450 F.I.C.A./PAYROLL TAXES	E	5,764.53	5,764.53	4,331.66		5,834.54
0451 RETIREMENT	E	5,274.74	5,274.74	3,509.71		5,338.80
0452 HEALTH INSURANCE	E	18,274.08	18,274.08	18,274.08		19,315.68
0453 WORKMAN'S COMP	E	243.00	243.00	295.44		350.00
0460 PROFESSIONAL DEVELOPMENT	E	4,000.00	4,000.00	2,727.37		4,500.00
0463 OFFICE SUPPLIES	E	3,000.00	3,000.00	3,651.62		3,100.00
0469 POSTAGE	E	1,400.00	1,400.00	1,218.41		1,400.00
0475 TELEPHONE & INTERNET	E	1,300.00	1,300.00	1,324.07		1,300.00
0608 OFFICE EQUIP. & REPAIRS	E	1,500.00	1,500.00	740.43		1,500.00
-----		116,109.65	116,109.65	106,267.39		118,907.52
TREASURER						
GENERAL FUND						
Income Totals		0.00	0.00	0.00		0.00
Expense Totals		116,109.65	116,109.65	106,267.39		118,907.52

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AUDITOR'S DEPT. EXPENSES FOR 2021-2022

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Account Number and Title	T C	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual YEAR - 2020	Exper 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND						
0409 AUDITOR						
=====						
0402 AUDITOR SALARY	E	55,511.61	70,200.00	64,800.00		70,200.00
0403 AUDITOR'S ASSISTANT #1	E	32,489.60	35,692.80	33,135.96		36,774.40
0404 AUDITOR'S ASSISTANT #2	E	29,806.40	33,092.80	30,785.87		34,091.20
0450 F.I.C.A./PAYROLL TAXES	E	9,260.91	10,632.40	9,264.39		11,040.15
0451 RETIREMENT	E	8,474.04	9,729.00	6,586.10		10,102.10
0452 HEALTH INSURANCE	E	27,411.12	27,411.12	27,411.12		28,973.52
0453 WORKMAN'S COMP	E	300.00	300.00	352.44		450.00
0460 PROFESSIONAL DEVELOPMENT	E	5,000.00	5,000.00	1,035.00		5,000.00
0463 OFFICE SUPPLIES	E	2,200.00	2,200.00	1,263.77		2,000.00
0469 POSTAGE	E	700.00	700.00	367.51		600.00
0475 TELEPHONE & INTERNET	E	3,300.00	3,300.00	2,455.05		3,000.00
0608 OFFICE EQUIP. & REPAIRS	E	2,000.00	2,000.00	1,757.80		2,000.00
0609 VEHICLE ALLOWANCE	E	3,250.00	3,250.00	3,000.00		3,250.00
-----		179,703.68	203,508.12	182,215.01		207,481.37
AUDITOR						
GENERAL FUND						
Income Totals		0.00	0.00	0.00		0.00
Expense Totals		179,703.68	203,508.12	182,215.01		207,481.37

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JP #1 DEPT. EXPENSES FOR 2021-2022

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Account Number and Title	T C	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND					
0410 J.P. # 1 JUDICIAL LAW					
=====					
0401 J.P. # 1 SALARY	E	39,053.21	39,053.21	36,049.20	39,053.21
0402 SECRETARY #1	E	30,284.80	30,284.80	27,955.20	31,200.00
0403 CONSTABLE #1 SALARY	E	9,966.90	9,966.90	9,200.40	9,966.90
0450 F.I.C.A./PAYROLL TAXES	E	6,066.83	6,066.83	5,523.81	6,136.84
0451 RETIREMENT	E	5,551.35	5,551.35	3,660.22	5,615.41
0452 HEALTH INSURANCE	E	18,274.08	18,274.08	20,558.34	24,144.60
0453 WORKMAN'S COMP	E	465.00	465.00	517.44	500.00
0460 PROFESSIONAL DEVELOPMENT	E	1,500.00	1,500.00	50.00	1,500.00
0463 OFFICE SUPPLIES	E	900.00	900.00	697.53	900.00
0466 OFFICE & LEGAL FORMS	E	100.00	100.00	0.00	100.00
0469 POSTAGE	E	500.00	500.00	275.20	500.00
0475 TELEPHONE	E	2,600.00	2,600.00	2,792.45	2,800.00
0623 INQUESTS	E	12,000.00	12,000.00	28,995.00	15,000.00
0627 ATTYS COLLECTION FEES	E	18,000.00	18,000.00	11,273.30	12,000.00
0628 CONSTABLE #1CONT.ED.EXP.	E	500.00	500.00	0.00	500.00

J.P. # 1 JUDICIAL LAW		145,762.17	145,762.17	147,548.09	149,916.96
GENERAL FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		145,762.17	145,762.17	147,548.09	149,916.96

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JP #2 DEPT. EXPENSES FOR 2021-2022

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Account Number and Title	T C	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual YEAR - 2020	Exper 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND						
0411 J.P. # 2 JUDICIAL LAW						
=====						
0401 J.P. # 2 SALARY	E	31,834.50	31,834.50	29,385.84		31,834.50
0402 SECRETARY SALARY	E	30,097.60	30,097.60	27,767.93		31,012.80
0403 CONSTABLE #2 SALARY	E	9,507.91	9,507.91	6,948.11		9,507.91
0430 UTILITIES	E	4,200.00	4,200.00	4,611.20		4,300.00
0432 MAINTENANCE/AIR COND.& FLOOR	E	7,500.00	7,500.00	7,422.94		7,500.00
0450 F.I.C.A./PAYROLL TAXES	E	5,465.16	5,465.16	4,899.22		5,535.17
0451 RETIREMENT	E	5,000.80	5,000.80	3,205.03		5,064.86
0452 HEALTH INSURANCE	E	22,842.60	22,842.60	19,416.21		24,144.60
0453 WORKMAN'S COMP	E	800.00	800.00	517.44		600.00
0460 PROFESSIONAL DEVELOPMENT	E	1,000.00	1,000.00	0.00		1,000.00
0463 OFFICE SUPPLIES	E	700.00	700.00	354.09		700.00
0466 OFFICE & LEGAL FORMS	E	100.00	100.00	0.00		
0469 POSTAGE	E	300.00	300.00	220.00		300.00
0475 TELEPHONE	E	2,500.00	2,500.00	1,870.35		2,400.00
0608 EQUIPMENT REPAIRS	E	300.00	300.00	0.00		300.00
0623 INQUESTS	E	6,000.00	6,000.00	15,000.00		6,000.00
0627 ATTYS COLLECTION FEES	E	20,000.00	20,000.00	18,391.54		18,000.00
0628 CONSTABLE #2CONT.ED.EXP.	E	300.00	300.00	0.00		500.00

J.P. # 2 JUDICIAL LAW		148,448.57	148,448.57	140,009.90		148,699.84
GENERAL FUND						
Income Totals		0.00	0.00	0.00		0.00
Expense Totals		148,448.57	148,448.57	140,009.90		148,699.84

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JP #3 DEPT. EXPENSES FOR 2021-2022

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Account Number and Title	T C	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual YEAR - 2020	Exper 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND						
0412 J.P. # 3 JUDICIAL LAW						
=====						
0401 J.P. # 3 SALARY	E	15,949.02	15,949.02	14,722.32		15,949.02
0403 CONSTABLE #3 SALARY	E	9,965.87	9,965.87	9,199.44		9,965.87
0430 UTILITIES	E	1,500.00	1,500.00	1,696.15		1,800.00
0450 F.I.C.A./PAYROLL TAXES	E	1,982.49	1,982.49	1,808.59		1,982.49
0451 RETIREMENT	E	1,814.05	1,814.05	1,196.15		1,814.05
0452 HEALTH INSURANCE	E	9,137.04	9,137.04	15,228.40		19,315.68
0453 WORKMAN'S COMP	E	700.00	700.00	492.48		300.00
0460 PROFESSIONAL DEVELOPMENT	E	900.00	900.00	839.96		900.00
0463 OFFICE SUPPLIES	E	200.00	200.00	0.00		200.00
0466 OFFICE & LEGAL FORMS	E	0.00	0.00	0.00		
0469 POSTAGE	E	200.00	200.00	0.00		200.00
0475 TELEPHONE	E	1,300.00	1,300.00	1,315.55		1,300.00
0623 INQUEST	E	3,000.00	3,000.00	3,400.00		3,000.00
0626 DOCKET BOOKS	E	500.00	500.00	0.00		500.00
0628 CONSTABLE #3CONT.ED.EXP.	E	100.00	100.00	200.00		1,000.00
-----		47,248.47	47,248.47	50,099.04		58,227.11
J.P. # 3 JUDICIAL LAW						
GENERAL FUND						
Income Totals		0.00	0.00	0.00		0.00
Expense Totals		47,248.47	47,248.47	50,099.04		58,227.11

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JP #4 DEPT. EXPENSES FOR 2021-2022

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Account Number and Title	T C	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual YEAR - 2020	Exper 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND						
0413 J.P. # 4 JUDICIAL LAW						
=====						
0401 J.P. # 4 SALARY	E	15,947.74	15,947.74	14,721.12		15,947.74
0403 CONSTABLE #4 SALARY	E	9,840.52	9,840.52	9,083.76		9,840.52
0430 UTILITIES	E	500.00	500.00	238.00		400.00
0450 F.I.C.A./PAYROLL TAXES	E	1,972.81	1,972.81	1,821.00		1,972.81
0451 RETIREMENT	E	1,805.18	1,805.18	1,190.26		1,805.18
0452 HEALTH INSURANCE	E	0.00	0.00	0.00		
0453 WORKMAN'S COMP	E	700.00	700.00	492.48		420.00
0460 PROFESSIONAL DEVELOPMENT	E	1,000.00	1,000.00	0.00		1,000.00
0463 OFFICE SUPPLIES	E	300.00	300.00	32.07		300.00
0466 OFFICE & LEGAL FORMS	E	100.00	100.00	38.97		100.00
0469 POSTAGE	E	150.00	150.00	104.20		150.00
0475 TELEPHONE	E	1,000.00	1,000.00	703.13		1,000.00
0608 EQUIPMENT REPAIRS	E	700.00	700.00	0.00		700.00
0623 INQUEST	E	4,000.00	4,000.00	5,500.00		4,000.00
0626 DOCKET BOOKS	E	500.00	500.00	0.00		500.00
0628 CONSTABLE #4CONT.ED.EXP.	E	300.00	300.00	0.00		500.00
-----		-----		-----		-----
J.P. # 4 JUDICIAL LAW		38,816.25	38,816.25	33,924.99		38,636.25
GENERAL FUND						
Income Totals		0.00	0.00	0.00		0.00
Expense Totals		38,816.25	38,816.25	33,924.99		38,636.25

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COUNTY AGENT DEPT. EXPENSES FOR 2021-2022

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Account Number and Title	T C	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual YEAR - 2020	Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND						
0414 COUNTY AGENT						
=====						
0401 COUNTY AGENT SALARY	E	21,757.57	21,757.57	20,083.92		22,410.30
0402 VEHICLE ALLOW/PAYROLL/NEW TRUCK	E	0.00	0.00	0.00		
0403 FULL-TIME SECRETARY	E	26,000.00	26,000.00	23,562.50		26,790.40
0450 F.I.C.A./PAYROLL TAXES	E	3,653.46	3,653.46	3,338.78		3,763.85
0451 RETIREMENT	E	3,343.03	3,343.03	1,178.13		3,444.05
0452 HEALTH INSURANCE	E	9,137.04	9,137.04	9,137.04		9,657.84
0453 WORKMAN'S COMP	E	400.00	400.00	155.52		200.00
0460 VEHICLE ALLOWANCE/FUEL	E	4,450.00	4,450.00	1,594.44		4,000.00
0463 SUPPLIES	E	2,000.00	2,000.00	2,102.37		2,000.00
0465 PROFESSIONAL DEVELOPMENT	E	2,500.00	2,500.00	1,636.30		2,500.00
0475 TELEPHONE	E	3,000.00	3,000.00	3,264.63		3,000.00
0476 PROPANE	E	4,000.00	4,000.00	1,503.52		3,500.00
0482 RESULT DEMONSTRATION EXP.	E	300.00	300.00	158.92		300.00
0485 4-H SUPPLIES	E	750.00	750.00	759.38		1,000.00
0641 COUNTY BARN REPAIRS	E	2,500.00	2,500.00	1,667.32		2,500.00
0647 STOCKSHOW/LOCAL & MAJOR HOTEL	E	2,000.00	2,000.00	2,481.62		2,000.00
0757 COMPUTER EQUIPMENT	E	1,200.00	1,200.00	1,279.78		1,500.00
0758 4-H TRAVEL ALLOWANCE/MAINTENANCE	E	2,000.00	2,000.00	453.01		1,500.00
0759 CLEANING SUPPLIES	E	0.00	0.00	0.00		450.00

COUNTY AGENT		88,991.10	88,991.10	74,357.18		90,516.44
GENERAL FUND						
Income Totals		0.00	0.00	0.00		0.00
Expense Totals		88,991.10	88,991.10	74,357.18		90,516.44

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394TH JUDICIAL DIST COURT DEPT. EXPENSES FOR 2021-2022

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Account Number and Title	T C	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual YEAR - 2020	Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND						
0416 394TH JUDICIAL DIST. CT.						
=====						
0401 JUDGE'S SALARY	E	2,904.64	2,904.64	2,681.28		2,904.64
0402 COURT REPORTER SALARY	E	0.00	0.00	0.00		
0403 CT. COORDINATOR SALARY	E	11,315.63	11,315.63	10,445.28		11,655.10
0450 F.I.C.A./PAYROLL TAXES	E	1,087.85	1,087.85	1,040.26		1,113.82
0451 RETIREMENT	E	995.42	995.42	680.18		1,019.18
0452 HEALTH INSURANCE	E	2,227.82	2,227.82	0.00		2,300.00
0453 WORKMAN'S COMP	E	300.00	300.00	102.48		300.00
0461 RECORDERS SUPPLEMENT EXPENSES	E	2,575.00	2,575.00	475.63		2,575.00
0462 VISITING JUDGES	E	1,200.00	1,200.00	0.00		1,200.00
0463 OFFICE SUPPLIES	E	550.00	550.00	312.83		550.00
0466 TRANS/C.J.E.	E	333.00	333.00	0.00		333.00
0475 COMMUNICATIONS	E	831.00	831.00	454.05		831.00
0478 OFFICE UTILITIES	E	500.00	500.00	0.00		500.00
0508 LIABILITY INSURANCE	E	330.00	330.00	300.00		330.00
0524 JUDGE'S LIBRARY	E	584.00	584.00	143.36		584.00
0608 EQUIP.& CAPITAL OUTLAY	E	190.80	190.80	0.00		190.80
0676 CONTINGENCY/MISC.	E	1,300.00	1,300.00	316.81		1,300.00
0677 ADMIN.JUDICIAL DIST.	E	383.00	383.00	0.00		383.00
0678 TECHNOLOGY MAINTENANCE	E	210.00	210.00	0.00		210.00
-----		27,818.16	27,818.16	16,952.16		28,279.54
394TH JUDICIAL DIST. CT.						
GENERAL FUND						
Income Totals		0.00	0.00	0.00		0.00
Expense Totals		27,818.16	27,818.16	16,952.16		28,279.54

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DPS DEPT. EXPENSES FOR 2021-2022

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

REPORTING FUND: 0010 GENERAL FUND					
0420 D.P.S.					
=====					
0402 D.P.S. SECRETARY SALARY	E	0.00	0.00	0.00	_____
0450 F.I.C.A./PAYROLL TAXES	E	0.00	0.00	0.00	_____
0451 RETIREMENT	E	0.00	0.00	0.00	_____
0452 HEALTH INSURANCE	E	0.00	0.00	0.00	_____
0453 WORKMAN'S COMP	E	88.00	88.00	140.52	125.00
0463 SUPPLIES	E	1,500.00	1,500.00	549.98	1,500.00
0469 POSTAGE	E	1,000.00	1,000.00	352.92	1,000.00
0475 TELEPHONE	E	6,000.00	6,000.00	5,463.88	6,000.00
0606 EQUIPMENT PURCHASE	E	3,000.00	3,000.00	1,453.79	3,000.00
0607 TRAVEL	E	0.00	0.00	0.00	_____
0608 OLD BORDER PATROL STA. REPAIRS	E	10,000.00	10,000.00	1,824.82	_____
-----		-----		-----	
D.P.S.		21,588.00	21,588.00	9,785.91	11,625.00
GENERAL FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		21,588.00	21,588.00	9,785.91	11,625.00

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NON-DEPARTMENTAL DEPT. EXPENSES FOR 2021-2022

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

REPORTING FUND: 0010 GENERAL FUND					
0422 NON-DEPARTMENTAL					
=====					
0403 F.H.COMM.CTR. CONTRACT LABOR	E	2,000.00	2,000.00	0.00	2,000.00
0405 HCSS ANNUAL MAINTENANCE	E	5,000.00	5,000.00	3,860.00	5,000.00
0450 FICA	E	980.00	980.00	2,384.36	980.00
0451 RETIREMENT	E	896.00	896.00	1,851.22	896.00
0452 OSSF INSPECTORS FEES	E	3,000.00	3,000.00	0.00	3,000.00
0460 COUNTY TRAVEL	E	2,000.00	2,000.00	574.87	2,000.00
0465 COUNTY TRAINING	E	800.00	800.00	0.00	800.00
0501 LEGAL FEES	E	20,000.00	20,000.00	3,683.03	20,000.00
0505 PROFESSIONAL SERVICES	E	1,000.00	1,000.00	58.50	1,000.00
0508 LIABILITY INSURANCE	E	55,232.40	55,232.40	57,420.40	60,000.00
0524 LAW BOOKS	E	500.00	500.00	0.00	500.00
0608 CAPITAL IMPROVEMENTS	E	5,000.00	5,000.00	0.00	5,000.00
0620 INDEPENDENT AUDITOR	E	35,000.00	35,000.00	0.00	35,000.00
0653 PREDATOR CONTROL	E	4,000.00	4,000.00	1,590.00	4,000.00
0655 HIGH POINT SWCD	E	1,000.00	1,000.00	0.00	1,000.00
0661 ADVERTISING	E	1,500.00	1,500.00	2,395.00	2,000.00
0667 PUBLIC OFFICIAL BONDS	E	2,000.00	2,000.00	2,842.00	3,000.00
0670 WORKERS COMP.	E	21,000.00	21,000.00	19,552.44	21,000.00
0673 DUES	E	11,000.00	11,000.00	11,677.46	11,000.00
0676 CONTINGENCY	E	50,000.00	50,000.00	35,895.54	50,000.00
0677 ST.PARK IN LEIU OF TAXES	E	53,000.00	53,000.00	56,151.36	53,000.00
0679 HC/CC JUVENILE PROBATION	E	16,000.00	16,000.00	10,719.30	16,000.00
0681 ADULT PROBATION OFFICER	E	500.00	500.00	360.00	500.00
0686 RECREATION #1 (WATER,ELECT.)	E	13,000.00	13,000.00	12,075.33	13,000.00
0687 RECREATION #2/PROPANE C.CENTER	E	9,000.00	9,000.00	6,548.29	9,000.00
0688 RECREATION #3	E	1,500.00	1,500.00	2,811.12	3,000.00
0689 RECREATION #4	E	3,000.00	3,000.00	1,658.19	3,000.00
0691 RETURNED CHECKS/INSF	E	1,000.00	1,000.00	0.00	1,000.00
0731 ELECTION EXPENSE	E	13,000.00	13,000.00	22,169.18	30,000.00
0734 POSTAGE MACHINE	E	1,800.00	1,800.00	1,682.53	1,800.00
0750 STREET LIGHTS	E	18,000.00	18,000.00	23,655.57	20,000.00
0751 MUSEUM ROOF	E	0.00	0.00	0.00	
0752 CENTENNIAL EXPENSES	E	0.00	0.00	0.00	
0753 IRS OVERDUE TAXES	E	0.00	0.00	0.00	
0754 PARK MAINTENANCE EMPLOYEE	E	12,800.00	12,800.00	2,958.00	12,800.00
0755 UNEMPLOYMENT TAXES	E	13,000.00	13,000.00	5,728.61	13,000.00
0756 IT MANAGEMENT SERVICE	E	22,500.00	22,500.00	21,939.52	22,500.00
0757 WEBSITE MAINTENANCE	E	1,525.00	1,525.00	1,525.00	1,525.00
0758 REDISTRICTING	E	5,000.00	5,000.00	5,000.00	5,000.00
0759 PAYMTS FOR SCHOOL DISTRICTS	E	0.00	0.00	0.00	
0760 205TH CONTINGENCY	E	3,000.00	3,000.00	0.00	3,000.00

NON-DEPARTMENTAL		409,533.40	409,533.40	318,766.82	436,301.00
GENERAL FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		409,533.40	409,533.40	318,766.82	436,301.00

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JURY DEPT. EXPENSES FOR 2021-2022

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Account Number and Title	T C	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual YEAR - 2020	Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND						
0430 JURY						
=====						
0449 205TH COURT REPORTER SALARY	E	13,266.40	13,266.40	12,246.00		13,664.40
0450 FICA/PAYROLL TAXES	E	1,014.88	1,014.88	936.96		1,045.33
0451 RETIREMENT	E	928.65	928.65	612.24		956.51
0702 GRAND JURY	E	5,000.00	5,000.00	5,120.00		4,000.00
0705 JURIES	E	12,000.00	12,000.00	0.00		10,000.00
0711 JURORS MEALS & LODGING	E	4,000.00	4,000.00	0.00		3,000.00
0714 COURT REPORTER	E	4,000.00	4,000.00	0.00		1,000.00
0715 COURT TRANSLATOR	E	1,000.00	1,000.00	0.00		1,000.00
0717 PUBLIC DEFFENDERS/CT.APPT.ATTY	E	32,900.00	32,900.00	26,771.91		34,500.00
0721 WITNESS TESTIMONY	E	1,000.00	1,000.00	0.00		1,000.00
0724 WITNESS EXPENSE	E	1,000.00	1,000.00	0.00		1,000.00
0726 BAILIFFS	E	1,000.00	1,000.00	550.00		1,000.00
0728 COURT ADMIN 205TH	E	500.00	500.00	275.00		500.00
0730 OUT OF TOWN SERVICE	E	1,000.00	1,000.00	0.00		1,000.00
0731 DISTRICT ATTY FEES	E	52,500.00	52,500.00	39,375.00		52,500.00
0732 ADMIN JUDICIAL ASSESSMENT	E	400.00	400.00	0.00		400.00
0733 REGIONAL PUBLIC DEF.CAPITAL CASES	E	4,351.00	4,351.00	4,351.00		4,351.00
-----		-----	-----	-----	-----	-----
JURY		135,860.93	135,860.93	90,238.11		130,917.24
GENERAL FUND						
Income Totals		0.00	0.00	0.00		0.00
Expense Totals		135,860.93	135,860.93	90,238.11		130,917.24

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SHERIFF'S DEPT. EXPENSES FOR 2021-2022

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Account Number and Title	T C	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND					
0440 SHERIFF'S DEPARTMENT					
=====					
0401 SHERIFF'S SALARY	E	70,040.00	70,040.00	64,652.40	70,040.00
0402 CHIEF OF STAFF	E	58,032.00	58,032.00	69,489.80	52,291.20
0403 FULL-TIME DEPUTY #1	E	50,502.40	50,502.40	46,714.72	52,020.80
0404 FULL-TIME DEPUTY #2	E	50,315.20	50,315.20	45,791.68	51,833.60
0405 FULL-TIME DEPUTY #3	E	34,923.20	34,923.20	27,489.87	35,984.00
0406 FULL-TIME DEPUTY #4	E	34,923.20	34,923.20	31,581.99	35,984.00
0407 FULL-TIME DEPUTY #5	E	34,923.20	34,923.20	31,262.98	35,984.00
0408 FULL-TIME DEPUTY #6	E	39,956.80	39,956.80	35,269.56	41,163.20
0409 FULL-TIME DEPUTY #7	E	33,904.00	33,904.00	18,533.10	35,900.80
0410 FULL-TIME DEPUTY #8	E	34,923.20	34,923.20	30,792.86	35,984.00
0411 FULL-TIME DEPUTY #9	E	34,923.20	34,923.20	30,339.53	35,984.00
0412 FULL-TIME DEPUTY #10	E	37,772.80	37,772.80	35,048.80	38,916.80
0413 PART-TIME DEPUTY #1/SHULLER	E	37,876.80	37,876.80	16,941.68	26,364.00
0414 PART-TIME DEPUTY #2	E	28,329.60	28,329.60	10,696.24	29,187.60
0415 PART-TIME DEPUTY #3M BUSTAMANTE	E	40,352.00	40,352.00	30,388.00	25,708.80
0416 PART-TIME DEPUTY #4/LITTLE ABEL	E	25,334.40	25,334.40	20,190.12	26,083.20
0417 PART-TIME DEPUTY #5	E	29,624.40	29,624.40	6,377.28	30,498.00
0418 DEPUTY OVERTIME ALLOWANCE	E	90,000.00	90,000.00	112,242.52	90,000.00
0419 SECRETARY/PT. DISPATCH	E	33,176.00	33,176.00	31,316.73	34,174.40
0420 FULL-TIME DISPATCH#1	E	30,780.00	30,780.00	27,949.87	31,720.00
0421 FULL-TIME DISPATCH#2	E	37,003.20	37,003.20	33,934.25	38,126.40
0422 FULL-TIME DISPATCH #3	E	32,593.60	32,593.60	28,736.40	31,616.00
0423 FULL-TIME DISPATCH #4	E	32,739.20	32,739.20	29,678.40	33,737.60
0424 PART-TIME DISPATCH #1	E	22,339.20	22,339.20	14,494.56	23,010.00
0425 DISPATCH OVERTIME	E	22,000.00	22,000.00	21,527.15	22,000.00
0426 PART-TIME DEPUTY	E	25,662.00	25,662.00	20,940.87	26,442.00
0450 F.I.C.A./PAYROLL TAXES	E	90,490.32	90,490.32	78,763.38	90,231.26
0451 RETIREMENT	E	82,801.60	82,801.60	52,073.12	82,564.55
0452 HEALTH INSURANCE	E	214,743.44	214,743.44	197,413.20	222,130.32
0453 WORKMAN'S COMP	E	22,000.00	22,000.00	20,651.16	24,000.00
0460 PROFESSIONAL DEVELOPMENT	E	1,300.00	1,300.00	1,400.00	1,300.00
0463 SUPPLIES	E	7,000.00	7,000.00	4,529.78	7,000.00
0466 LEGAL FORMS	E	1,000.00	1,000.00	1,026.00	1,000.00
0469 POSTAGE	E	1,000.00	1,000.00	430.85	1,000.00
0475 TELEPHONE	E	37,000.00	37,000.00	39,766.98	37,000.00
0476 PCT. 3 & 4 DEPUTY PHONES	E	7,500.00	7,500.00	4,494.85	6,500.00
0490 UTILITIES	E	6,000.00	6,000.00	6,027.96	6,500.00
0508 LIABILITY INSURANCE	E	63,809.88	63,809.88	63,809.88	67,000.00
0519 SCHOOL TRAINING	E	3,000.00	3,000.00	2,039.54	4,000.00
0520 EQUIPMENT OPERATIONS	E	13,500.00	13,500.00	657.65	15,000.00
0521 IT MANAGED SERVICES	E	12,200.00	12,200.00	13,418.12	12,200.00
0524 LAW BOOKS	E	500.00	500.00	77.00	500.00
0672 EQUIPMENT PURCHASE	E	5,000.00	5,000.00	2,446.41	5,000.00
0746 GAS & OIL	E	125,000.00	125,000.00	110,117.60	125,000.00
0749 CAR REPAIRS	E	35,000.00	35,000.00	17,885.96	35,000.00
0750 DAILY OPERATING EXPENSES	E	10,000.00	10,000.00	9,822.46	10,000.00
0751 COPY MACHINE	E	1,800.00	1,800.00	1,207.00	1,800.00
0752 IDOCKET/SOUTHERN SOFTWARE	E	12,500.00	12,500.00	4,050.00	12,500.00
0753 TIRES	E	15,000.00	15,000.00	19,178.00	20,000.00
0754 LBSP #3605601 OFFICERS	E	0.00	0.00	0.00	
0755 MONEY FOR 2 TRUCKS	E	0.00	0.00	0.00	
0756 SUBSTATION MAINTENANCE	E	5,000.00	5,000.00	4,515.08	5,000.00
0757 NEW SHERIFFS OFFICE CLERK	E	33,113.60	33,113.60	30,785.75	34,112.00

TIME:02:26 PM

PREPARER:0005

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

REPORTING FUND: 0010 GENERAL FUND					
0758 FULL TIME DEPUTY # 11	E	51,126.40	51,126.40	46,359.13	46,696.00
0759 FULL TIME DEPUTY # 12	E	34,923.20	34,923.20	30,409.16	35,963.20
0760 FULL TIME DEPUTY # 13	E	34,923.20	34,923.20	31,565.20	35,984.00
0761 FULL TIME DEPUTY #14	E	34,923.20	34,923.20	29,953.36	35,984.00

SHERIFF'S DEPARTMENT	-	1,965,104.44	1,965,104.44	1,697,255.94	1,971,719.73
GENERAL FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		1,965,104.44	1,965,104.44	1,697,255.94	1,971,719.73