

Menard County
Accounts Payable Summary

November 2022 Second Run

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| | |
|------------------------|-------------|
| 10 Operating Fund | \$ 4,564.83 |
| 12 America Relief Fund | \$ 1,585.14 |
| 14 Veterans | \$ 66.19 |
| 15 Road & Bridge | \$ 1,036.11 |
| 42 Operation Lonestar | \$ 77.50 |

| | |
|-------------------------------------------------|--------------------|
| Total November 2022 2nd Accounts Payable Run | \$ 7,329.77 |
|-------------------------------------------------|--------------------|

December 2022 First Run

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| | |
|------------------------|---------------|
| 10 Operating Fund | \$ 180,673.99 |
| 12 America Relief Fund | \$ 4,511.69 |
| 14 Veterans | \$ 567.81 |
| 15 Road & Bridge | \$ 5,996.81 |
| 16 FC & LR Fund | \$ 298.21 |
| 21 JP Court Tech Fund | \$ 6,500.00 |
| 42 Operation Lonestar | \$ 1,205.19 |

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|-------------------------------------------------|----------------------|
| Total December 2022 1st Accounts Payable Run | \$ 199,753.70 |
|-------------------------------------------------|----------------------|

Grand Total Request

\$ 207,083.47

| DEPARTMENT | | | | | |
|-------------------------------------|------------|---|-----------------------------------|----------|--|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT | |
| 0400-COUNTY JUDGE EXP | | | | | |
| CAPITAL ONE | 81024 | A | CO JUDGE COMM CONFERENCE | 55.00 | |
| WEST TX CO JUDGE&COMMISSIONER ASSOC | 80958 | A | ANNUAL MEMBERSHIP DUES | 200.00 | |
| DEPARTMENT TOTAL | | | | 255.00 | |
| 0403-COUNTY & DISTRICT CLERK EXP | | | | | |
| CAPITAL ONE | 81018 | A | BLUEFOLDERS | 18.61 | |
| DEPARTMENT TOTAL | | | | 18.61 | |
| 0409-NON-DEPARTMENTAL EXPENSES | | | | | |
| CAPITAL ONE | 81026 | A | UATTEND SUB | 68.20 | |
| SAN ANGELO STANDARD TIMES | 80897 | A | 6 MONTH SUBSCRIPTION; DAILY PAPER | 155.27 | |
| SHAWNA BAGGETT | 80954 | A | COURTHOUSE ANN. BACKFLOW TEST | 100.00 | |
| DEPARTMENT TOTAL | | | | 323.47 | |
| 0455-JUSTICE OF THE PEACE EXP | | | | | |
| GOVERNMENT FORMS AND SUPPLIES LLC | 80921 | A | #10 ENVELOPES X 1500 | 581.26 | |
| STACY LAWLER | 80950 | A | REIMB. FINGERPRINT SERVICE FEE | 10.21 | |
| DEPARTMENT TOTAL | | | | 591.47 | |
| 0497-COUNTY TREASURER EXP | | | | | |
| CAPITAL ONE | 81021 | A | TAGS.LABELS.TISSUE.RIBBON.MARKERS | 94.28 | |
| GOVERNMENT FORMS AND SUPPLIES LLC | 80949 | A | AP CHECKS X1650 | 554.19 | |
| DEPARTMENT TOTAL | | | | 648.47 | |
| 0499-TAX ASSESSOR/COLLECTOR EXP | | | | | |
| CAPITAL ONE | 81016 | A | PRINTER INK.FILE ORGANIZER | 135.88 | |
| CAPITAL ONE | 81017 | A | DRAWER LOCK | 17.82 | |
| DEPARTMENT TOTAL | | | | 153.70 | |
| 0510-COURTHOUSE & LAWN EXP | | | | | |
| CAPITAL ONE | 81015 | A | HANDICAP PARKING SIGNS | 90.34 | |
| DEPARTMENT TOTAL | | | | 90.34 | |
| 0512-COUNTY JAIL EXP | | | | | |
| CAPITAL ONE | 81022 | A | DISH NTWK | 110.69 | |
| DR DALYN JOHNSON DDS | 80915 | A | INMATE DENTAL WORK | 378.00 | |
| FASPSYCH, LLC | 80951 | A | LVL 1 MONTHLY MEMBERSHIP DUES | 650.00 | |
| FASPSYCH, LLC | 80952 | A | ADDITIONAL VISIT CHARGE | 310.00 | |
| DEPARTMENT TOTAL | | | | 1,448.69 | |
| 0560-SHERIFF'S DEPARTMENT EXP | | | | | |
| SAN ANGELO STANDARD TIMES | 80898 | A | 6 MONTH SUBSCRIPTION; DAILY PAPER | 155.27 | |
| DEPARTMENT TOTAL | | | | 155.27 | |
| 0665-AGRILIFE EXTENSION EXP | | | | | |
| CAPITAL ONE | 81019 | A | PRINTER INK.BINDERCLIPS | 511.85 | |
| DEPARTMENT TOTAL | | | | 511.85 | |
| 0690-COMMUNITY CENTER EXP | | | | | |
| CAPITAL ONE | 81020 | A | HOTEL PANS.PRINTERINK.TELEPHONE | 209.27 | |
| CAPITAL ONE | 81023 | A | TELEVISION | 63.69 | |
| WAYNE CARLILE | 80947 | A | COMMCTR GIRLS RESTROOM LEAK | 95.00 | |
| DEPARTMENT TOTAL | | | | 367.96 | |
| FUND TOTAL | | | | 4,564.83 | |

| DEPARTMENT | | | | |
|-----------------------|------------|---|-------------------------------|----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0661-RV STOCKPEN PARK | | | | |
| CAPITAL ONE | 81013 | A | LOWES RETURNED ITEMS | 197.92- |
| CAPITAL ONE | 81014 | A | LOWES-RV BATHPROJECT SUPPLIES | 1,783.06 |
| DEPARTMENT TOTAL | | | | 1,585.14 |
| FUND TOTAL | | | | 1,585.14 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------------|------------------|------------|---|------------------------|--------|
| 0685-VETERANS ASSISTANCE GRANT EXP | DAVID BROWN | 80959 | A | VET. VAN FUEL REIMB. | 66.19 |
| | DEPARTMENT TOTAL | | | | 66.19 |
| | FUND TOTAL | | | | 66.19 |

| DEPARTMENT | | | | |
|-------------------------------|------------|---|--------------------------|----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0401-COMMISSIONERS COURT EXP | | | | |
| CAPITAL ONE | 81025 | A | CO JUDGE COMM CONFERENCE | 165.00 |
| DEPARTMENT TOTAL | | | | 165.00 |
| 0620-R&B UNIT SYSTEM EXPENSES | | | | |
| FLEETPRIDE | 81010 | A | AIRBAG.HEADLAMP.SHOCKS | 871.11 |
| DEPARTMENT TOTAL | | | | 871.11 |
| FUND TOTAL | | | | 1,036.11 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---------------|------------------|------------|---|------------------------|--------|
| 0512-OLS JAIL | JACOB CHILDRESS | 80953 | A | UNIFORM SHIRTS.PATCHES | 77.50 |
| | DEPARTMENT TOTAL | | | | 77.50 |
| | FUND TOTAL | | | | 77.50 |

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

7,329.77

| DEPARTMENT | | | | |
|------------------------------------|------------|---|-------------------------------------|-----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0403-COUNTY & DISTRICT CLERK EXP | | | | |
| FRONTIER SOUTHWEST INC | 81078 | A | 325-396-3902TELEPHONE | 52.90 |
| LOCAL GOVERNMENT SOLUTIONS LP | 81130 | A | CLERK SOFTWARE MONTHLY | 555.00 |
| TEXAS ASSOCIATION OF COUNTIES | 81140 | A | CDCAT ANNUAL DUES 2023 | 125.00 |
| DEPARTMENT TOTAL | | | | 732.90 |
| 0409-NON-DEPARTMENTAL EXPENSES | | | | |
| BULLSEYE TELECOM, INC | 81044 | A | VOICEMAIL & PHONE SERVICE | 285.37 |
| CONCHO COUNTY HOSPITAL DISTRICT | 81128 | A | T.SHERROD MEDICAL EXP. PART PMNT | 2,580.82 |
| CTWP LEASING | 81072 | A | COPIER EXPENSE; T/A | 297.09 |
| FRONTIER SOUTHWEST INC | 81074 | A | 325-396-2604 FAX PHONE | 52.90 |
| FRONTIER SOUTHWEST INC | 81080 | A | 325-197-0015ETHERNET INTERNET EXP | 1,240.00 |
| MENARD COUNTY APPRAISAL DISTRICT | 81120 | A | APPRAISAL DISTRICT EXP | 25,165.35 |
| NEFFENDORF AND BLOCKER PC | 81129 | A | FY 2021 ANUAL AUDITING EXPENSE | 15,000.00 |
| POSTMASTER | 81099 | A | BOX RENTAL- JP | 66.00 |
| DEPARTMENT TOTAL | | | | 44,687.53 |
| 0435-452nd DISTRICT COURT EXPENSES | | | | |
| 452ND DISTRICT ATTORNEY'S OFFICE | 81133 | A | 452ND DIST ATTORNEY'S EXPENSE | 45,720.00 |
| 452ND DISTRICT ATTORNEY'S OFFICE | 81134 | A | 452ND DIST COURT BUDGET | 37,430.00 |
| MASSEY BALENTINE PC | 81041 | A | 2021-05671 LABRA | 300.00 |
| ROSE LAW OFFICE PLLC | 81036 | A | 2022-08603 BONNEY | 388.50 |
| ROSE LAW OFFICE PLLC | 81037 | A | 2019-08537 AND 2019-08538 BINGHAM | 143.50 |
| ROSE LAW OFFICE PLLC | 81038 | A | 2022-08605 BAILEY | 444.50 |
| ROSE LAW OFFICE PLLC | 81039 | A | 2019-08540 AND 2019-08541 WYATT | 455.00 |
| ROSE LAW OFFICE PLLC | 81040 | A | 22-08587 AND 22-08588 MCCLENDON | 420.00 |
| DEPARTMENT TOTAL | | | | 85,301.50 |
| 0475-COUNTY ATTORNEY EXP | | | | |
| LOCAL GOVERNMENT SOLUTIONS LP | 81100 | A | CO ATTY SOFTWARE LICENSE/FEEES | 225.00 |
| DEPARTMENT TOTAL | | | | 225.00 |
| 0497-COUNTY TREASURER EXP | | | | |
| COAST TO COAST COMPUTER PRODUCTS | 81125 | A | HP 58X MAGNETIC INK X6 | 1,019.94 |
| DEPARTMENT TOTAL | | | | 1,019.94 |
| 0499-TAX ASSESSOR/COLLECTOR EXP | | | | |
| HART INTERCIVIC | 81126 | A | PAPER BALLOTS.TEST/SAMPLES | 4,959.48 |
| HART INTERCIVIC | 81127 | A | EARLY VOTING.ELECTIONDAY KITS | 592.64 |
| HART INTERCIVIC | 81132 | A | HVS SFTWR RENEWAL 11/12/22-11/11/23 | 8,029.00 |
| HART INTERCIVIC | 81136 | A | HVS SFTWR RENEWAL 11/12/21-11/11/22 | 7,720.00 |
| DEPARTMENT TOTAL | | | | 21,301.12 |
| 0510-COURTHOUSE & LAWN EXP | | | | |
| CITY OF MENARD | 81055 | A | COURTHOUSE UTILITIES | 79.31 |
| ENER-TEL SERVICES | 81117 | A | FIRE PANEL MONITORING | 37.00 |
| FRONTIER SOUTHWEST INC | 81081 | A | COURTHOUSE HEATING SYSTEM TELEPHONE | 52.90 |
| FRONTIER SOUTHWEST INC | 81082 | A | 325-396-2637ELEVATOR & FIRE EPHONE | 52.90 |
| GRIFFITH SERVICES | 81034 | A | CH CHILLED H2O SYSTEM | 275.00 |
| HIGGINBOTHAM BROS TRUE VALUE | 81062 | A | LED BULB.ANTKLLR | 21.98 |
| TK ELEVATOR CORP | 81118 | A | QUARTERLY ELEVATOR MAINTENANCE EXP | 1,201.81 |
| WEST TEXAS FIRE EXTINGUISHER INC | 81087 | A | TP.RESTROOM CLEANER | 107.85 |
| WEST TEXAS FIRE EXTINGUISHER INC | 81088 | A | VENTHOOD INSP.TP | 394.85 |
| DEPARTMENT TOTAL | | | | 2,223.60 |
| 0512-COUNTY JAIL EXP | | | | |
| CITY OF MENARD | 81056 | A | JAIL UTILITIES | 300.20 |

| DEPARTMENT | | | | | |
|-----------------------------------------|------------|---|-------------------------------------|-----------|--|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT | |
| CONCHO COUNTY HOSPITAL DISTRICT | 81123 | A | LOGAN WHITE OUTPATIENT | 1,182.71 | |
| HIGGINBOTHAM BROS TRUE VALUE | 81065 | A | SURGE PROTECTORS | 24.98 | |
| JOHNSON PEST CONTROL | 81095 | A | PEST CONTROL JAIL | 45.00 | |
| LOWE'S PAY AND SAVE INC | 81139 | A | PRISONERS' MEALS | 1,439.19 | |
| DEPARTMENT TOTAL | | | | 2,992.08 | |
| 0560-SHERIFF'S DEPARTMENT EXP | | | | | |
| AT&T MOBILITY | 81045 | A | 325.396.8398/325.396.8399 | 60.00 | |
| AT&T MOBILITY | 81046 | A | 325.396.8407/325.396.8428 | 60.00 | |
| AT&T MOBILITY | 81047 | A | 325.396.8455/325.396.8456 | 60.00 | |
| AT&T MOBILITY | 81048 | A | 325.396.8457/325.396.8460 | 60.00 | |
| AT&T MOBILITY | 81049 | A | 325.396.8451/325.396.8478 | 91.12 | |
| AT&T MOBILITY | 81050 | A | 325.396.8461 | 30.00 | |
| DOUBLE S TOWING & MECHANIC SERVICES | 81042 | A | TOW 2 VEHICLES TO WAGNERS | 175.00 | |
| FRONTIER SOUTHWEST INC | 81073 | A | 210-013-9746 TELETYPE | 44.53 | |
| FRONTIER SOUTHWEST INC | 81076 | A | 325-396-2787PHONE, FAX & DSL INTRNT | 52.90 | |
| FRONTIER SOUTHWEST INC | 81079 | A | 325-396-4705PHONE, FAX & DSL INTRNT | 390.31 | |
| GRIFFITH SERVICES | 81035 | A | SO A/C LEAK.CO2.FILTERS | 320.00 | |
| ODP BUSINESS SOLUTIONS LLC | 81101 | A | PAPER.ENVELOPES.TP | 275.03 | |
| SOLANA AUTO GROUP LLC | 81096 | A | REPLACE CYLINDER.COOLANT HOSE | 179.38 | |
| SOLANA AUTO GROUP LLC | 81097 | A | REPLACE BATTERIES | 434.31 | |
| WAGNER'S TIRE AND AUTO REPAIR | 81106 | A | OIL CHANGE | 48.97 | |
| WAGNER'S TIRE AND AUTO REPAIR | 81107 | A | OIL/FILTER CHANGE.BATTERY.MS TMPS | 1,029.58 | |
| WAGNER'S TIRE AND AUTO REPAIR | 81108 | A | FUEL PUMP.FLAT.MIRROR.COOLANT | 837.78 | |
| WIGGINTON OIL COMPANY | 81090 | A | SHERIFF'S DEPTMNT | 2,507.58 | |
| DEPARTMENT TOTAL | | | | 6,656.49 | |
| 0575-ADULT PROBATION DEPARTMENT EXP | | | | | |
| FRONTIER SOUTHWEST INC | 81077 | A | 210-044-0000 | 103.52 | |
| DEPARTMENT TOTAL | | | | 103.52 | |
| 0580-EMERGENCY MNGMT COORDINATOR EXP | | | | | |
| AT&T MOBILITY | 81051 | A | 325.396.8859 EMC HOTSPOT | 30.00 | |
| DEPARTMENT TOTAL | | | | 30.00 | |
| 0595-SOLID WASTE MNGMT EXP | | | | | |
| REPUBLIC SERVICES INC | 81122 | A | 3X3 CU YD HUNTER'S GARBAGE CONTNER | 12,194.34 | |
| DEPARTMENT TOTAL | | | | 12,194.34 | |
| 0659-PRESIDIO EXP | | | | | |
| CITY OF MENARD | 81058 | A | PRESIDIO UTILITES | 31.00 | |
| HIGGINBOTHAM BROS TRUE VALUE | 81064 | A | 400W BULB RETURN | 69.98- | |
| DEPARTMENT TOTAL | | | | 38.98- | |
| 0660-GOLF COURSE EXP | | | | | |
| BRADY BUTANE CO INC | 81131 | A | MOTOR SWAP.BATTERY.LABOR | 146.68 | |
| CITY OF MENARD | 81057 | A | GOLF COURSE UTILITIES | 70.92 | |
| HIGGINBOTHAM BROS TRUE VALUE | 81063 | A | LOCKPIN.ELBOWVENT. | 27.74 | |
| DEPARTMENT TOTAL | | | | 245.34 | |
| 0661-RV PARK/STOCKPEN CROSSING PARK EXP | | | | | |
| CITY OF MENARD | 81052 | A | RV PARK/STOCKPEN PARK UTILITIES | 664.46 | |
| CITY OF MENARD | 81053 | A | RV PARK/STOCKPEN PARK UTILITIES | 31.00 | |
| WEST CENTRAL WIRELESS | 81116 | A | DSL BROADBAND WIFI;1055073-4 | 79.90 | |
| DEPARTMENT TOTAL | | | | 775.36 | |
| 0665-AGRILIFE EXTENSION EXP | | | | | |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-----------------------|------------|---|------------------------|--------|
| WIGGINTON OIL COMPANY | 81091 | A | AGRILIFE EXT | 264.15 |
| DEPARTMENT TOTAL | | | | 264.15 |

0690-COMMUNITY CENTER EXP

| | | | | |
|-------------------------------------|-------|---|--------------------------------|----------|
| CITY OF MENARD | 81054 | A | COMMUNITY CENTER UTILITIES | 104.64 |
| FRONTIER SOUTHWEST INC | 81086 | A | DSL BROADBAND WIFI & TELEPHONE | 177.30 |
| HIGGINBOTHAM BROS TRUE VALUE | 81066 | A | ELECTROSTATIC FILTR | 69.52 |
| HILL COUNTRY MEMORIAL WELLNESS CENT | 81113 | A | REVIEW MENUS | 50.00 |
| LAZY LADLE CAFE | 81135 | A | MEALS ON WHEELS | 1,454.25 |
| LOWE'S PAY AND SAVE INC | 81138 | A | DISH SOAP.CLEANERS | 15.25 |
| WEST CENTRAL WIRELESS | 81115 | A | DSL BROADBAND WIFI;1661261 | 29.95 |
| WIGGINTON OIL COMPANY | 81089 | A | COMMUNITY CENTER | 59.19 |
| DEPARTMENT TOTAL | | | | 1,960.10 |

FUND TOTAL

180,673.99

| DEPARTMENT | | | | |
|----------------------------------|------------|---|----------------------------------|----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0580-EMERGENCY MNGMT COORDINATOR | | | | |
| WESTERN TOWERS | 81083 | A | M&E SERVICE.TOWER INSPECTION | 2,942.00 |
| DEPARTMENT TOTAL | | | | 2,942.00 |
| 0661-RV STOCKPEN PARK | | | | |
| HIGGINBOTHAM BROS TRUE VALUE | 81059 | A | HILLMAN HARDWARE - RVBATHOUSE | 59.68 |
| HIGGINBOTHAM BROS TRUE VALUE | 81060 | A | TUB/SHWR FCTS.FTTNGS.SEALANT | 1,167.72 |
| HIGGINBOTHAM BROS TRUE VALUE | 81061 | A | LIGHT.SQUGEE.HEATER.BLEACH.COVER | 342.29 |
| DEPARTMENT TOTAL | | | | 1,569.69 |
| FUND TOTAL | | | | 4,511.69 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------------|------------|---|------------------------|--------|
| 0685-VETERANS ASSISTANCE GRANT EXP | | | | |
| WAGNER'S TIRE AND AUTO REPAIR | 81105 | A | VET VAN OIL CHANGE | 64.11 |
| WIGGINTON OIL COMPANY | 81093 | A | VETERANS | 503.70 |
| DEPARTMENT TOTAL | | | | 567.81 |
| FUND TOTAL | | | | 567.81 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------|------------|---|--------------------------------------|----------|
| 0620-R&B UNIT SYSTEM EXPENSES | | | | |
| B & W TRAILER COMPANY INC | 81124 | A | AMBER STROBE.PHILLIPS SOCKET | 236.63 |
| BRUCE TOEPPICH | 81033 | A | CDL REIMB. - DL MODIFY | 89.00 |
| CROSS TEXAS SUPPLY LLC | 81098 | A | 30-DAY 50LB OXYGEN CYLINDER LEASE | 25.20 |
| FRONTIER SOUTHWEST INC | 81075 | A | 325-396-2566TELEPHONE & DSL INTERNET | 144.78 |
| HIGGINBOTHAM BROS TRUE VALUE | 81067 | A | PADLOCK.HILLMAN.HEX KEY SET | 49.53 |
| HIGGINBOTHAM BROS TRUE VALUE | 81068 | A | IRON PIPE HANGER.UBOLTS | 38.48 |
| HIGGINBOTHAM BROS TRUE VALUE | 81069 | A | CHAINSAW CHAIN.FILTER | 25.57 |
| HIGGINBOTHAM BROS TRUE VALUE | 81070 | A | LIGHTER.ELBOWS | 16.05 |
| HIGGINBOTHAM BROS TRUE VALUE | 81071 | A | COUPLINGS.WIRE | 73.21 |
| LOWE'S PAY AND SAVE INC | 81137 | A | TP.WATER | 41.03 |
| REPUBLIC SERVICES INC | 81121 | A | 3X3 CU YD AIRPORT GARBAGE CONTAINER | 150.76 |
| SOUTHWEST TX ELECTRIC COOP | 81084 | A | AIRPORT LIGHTS | 64.02 |
| SOUTHWEST TX ELECTRIC COOP | 81085 | A | AIRPORT RUNWAY LIGHTS | 195.06 |
| WAGNER'S TIRE AND AUTO REPAIR | 81104 | A | TRUCK #104 INSPECTION | 7.00 |
| WAGNER'S TIRE AND AUTO REPAIR | 81109 | A | FUELFLTR.OILFLTR.HYDHOSE.ANTIFRZ | 337.46 |
| WAGNER'S TIRE AND AUTO REPAIR | 81110 | A | FUELSEPRATR.GALPARTS.SOCKET. | 271.56 |
| WAGNER'S TIRE AND AUTO REPAIR | 81111 | A | DRUM DELO | 1,097.00 |
| WAGNER'S TIRE AND AUTO REPAIR | 81112 | A | TIRE MOUNT/DISPOSAL | 214.00 |
| WIGGINTON OIL COMPANY | 81092 | A | ROAD & BRIDGE | 2,920.47 |
| DEPARTMENT TOTAL | | | | 5,996.81 |
| FUND TOTAL | | | | 5,996.81 |

| DEPARTMENT | | | | |
|----------------------------------|------------|---|-----------------------------|--------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0620-FC&LR FUND EXP | | | | |
| MENARD COUNTY APPRAISAL DISTRICT | 81119 | A | APPRAISAL DISTRICT EXPENSES | 298.21 |
| DEPARTMENT TOTAL | | | | 298.21 |
| FUND TOTAL | | | | 298.21 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------------------------------|------------|---|------------------------------------|----------|
| 0455-JUSTICE COURT TECHNOLOGY EXPENSES | | | | |
| NET DATA OR GHS, LTD | 81114 | A | MS1004 ANNUAL MAINTENANCE 01-12/23 | 6,500.00 |
| DEPARTMENT TOTAL | | | | 6,500.00 |
| FUND TOTAL | | | | 6,500.00 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------|-----------------------|------------|---|------------------------|----------|
| 0565-OLS LAW ENFORCEMENT EXP | WIGGINTON OIL COMPANY | 81094 | A | OPERATION LONESTAR | 1,205.19 |
| | DEPARTMENT TOTAL | | | | 1,205.19 |
| | FUND TOTAL | | | | 1,205.19 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------|----------------|------------|---|------------------------|------------|
| | GRAND TOTAL | | | | 199,753.70 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND | | EFFECTIVE MONTH - 12 | | | | | | |
| 0400 COUNTY JUDGE EXP | | | | | | | | |
| 10-400-101 | ELECTED OFFICIAL | 36,000.00 | 36,000.00 | 0.00 | 6,180.00 | 0.00 | 29,820.00 | 17 |
| 10-400-103 | ASSISTANT WAGES | 10,000.00 | 10,000.00 | 0.00 | 1,500.29 | 0.00 | 8,499.71 | 15 |
| 10-400-127 | JUDICIAL SUPPLEMENT SALARY | 25,200.00 | 25,200.00 | 0.00 | 5,000.00 | 0.00 | 30,200.00 | 20 |
| 10-400-137 | VACATION IN LIEU OF TIME OFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-400-180 | LONGEVITY PAY | 0.00 | 0.00 | 0.00 | 288.00 | 288.00 | 288.00 | |
| 10-400-199 | TOTAL SALARIES & WAGES | 71,200.00 | 71,200.00 | 0.00 | 2,968.29 | 288.00 | 68,231.71 | 04 |
| 10-400-200 | FICA | 4,682.00 | 4,682.00 | 0.00 | 554.09 | 22.04 | 4,127.91 | 12 |
| 10-400-202 | GROUP DENTAL INSURANCE | 270.00 | 270.00 | 0.00 | 39.78 | 0.00 | 230.22 | 15 |
| 10-400-203 | TCDRS RETIREMENT | 5,508.00 | 5,508.00 | 0.00 | 717.14 | 25.92 | 4,790.86 | 13 |
| 10-400-204 | Workers' Compensation | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 00 |
| 10-400-205 | GROUP HEALTH INSURANCE | 15,825.00 | 15,825.00 | 0.00 | 1,810.52 | 0.00 | 14,014.48 | 11 |
| 10-400-246 | One America Life Insurance | 252.00 | 252.00 | 0.00 | 37.86 | 0.00 | 214.14 | 15 |
| 10-400-299 | TOTAL BENEFITS | 26,637.00 | 26,637.00 | 0.00 | 3,159.39 | 47.96 | 23,477.61 | 12 |
| 10-400-310 | STATIONERY, FORMS, SUPPLIES | 550.00 | 550.00 | 0.00 | 40.98 | 0.00 | 509.02 | 07 |
| 10-400-420 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-400-421 | Data Processing Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-400-427 | EDUCATION EXP | 1,750.00 | 1,750.00 | 271.96 | 0.00 | 0.00 | 1,478.04 | 16 |
| 10-400-479 | DUES | 800.00 | 800.00 | 200.00 | 105.95 | 0.00 | 494.05 | 38 |
| 10-400-480 | OFFICIAL BOND | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 00 |
| 10-400-499 | TOTAL OPC EXP | 3,450.00 | 3,450.00 | 471.96 | 146.93 | 0.00 | 2,831.11 | 18 |
| | COUNTY JUDGE EXP | 101,287.00 | 101,287.00 | 471.96 | 6,274.61 | 335.96 | 94,540.43 | 07 |
| 0403 COUNTY & DISTRICT CLERK EXP | | | | | | | | |
| 10-403-101 | DISTRICT CLERK | 36,093.00 | 36,093.00 | 0.00 | 6,413.80 | 0.00 | 29,679.20 | 18 |
| 10-403-103 | DEPUTY CLERK WAGES | 25,000.00 | 25,000.00 | 0.00 | 4,500.89 | 0.00 | 20,499.11 | 18 |
| 10-403-108 | PART-TIME CLERK WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-403-159 | COVID-19 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-403-180 | LONGEVITY PAY | 300.00 | 300.00 | 0.00 | 324.00 | 324.00 | 24.00 | 108 |
| 10-403-199 | TOTAL SALARIES & WAGES | 61,393.00 | 61,393.00 | 0.00 | 11,238.69 | 324.00 | 50,154.31 | 18 |
| 10-403-200 | FICA | 4,075.00 | 4,075.00 | 0.00 | 751.03 | 24.79 | 3,323.97 | 18 |
| 10-403-202 | GROUP DENTAL INSUR | 540.00 | 540.00 | 0.00 | 85.41 | 0.00 | 454.59 | 16 |
| 10-403-203 | TCDRS RETIREMENT | 5,485.00 | 5,485.00 | 0.00 | 1,011.48 | 29.16 | 4,473.52 | 18 |
| 10-403-205 | GROUP HEALTH INSUR | 22,155.00 | 22,155.00 | 0.00 | 3,887.62 | 0.00 | 18,267.38 | 18 |
| 10-403-246 | One American | 400.00 | 400.00 | 0.00 | 81.40 | 0.00 | 318.60 | 20 |
| 10-403-299 | TOTAL BENEFITS | 32,655.00 | 32,655.00 | 0.00 | 5,816.94 | 53.95 | 26,838.06 | 18 |
| 10-403-310 | STATIONERY, FORMS, SUPPLIES | 3,500.00 | 3,500.00 | 18.61 | 617.30 | 0.00 | 2,864.09 | 18 |
| 10-403-419 | COVID-19 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-403-420 | TELEPHONE | 1,200.00 | 1,200.00 | 52.90 | 106.09 | 0.00 | 1,041.01 | 13 |
| 10-403-421 | Data Processing Services | 7,400.00 | 7,400.00 | 555.00 | 1,110.00 | 0.00 | 5,735.00 | 23 |
| 10-403-427 | EDUCATION EXP | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 10-403-452 | OPC EQUIP, REPAIRS & MAINTENANCE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| 10-403-479 | DUES | 250.00 | 250.00 | 125.00 | 0.00 | 0.00 | 125.00 | 50 |
| 10-403-480 | OFFICIAL & NOTARY BOND | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 00 |
| 10-403-499 | TOTAL OPC EXP | 17,950.00 | 17,950.00 | 751.51 | 1,833.39 | 0.00 | 15,365.10 | 14 |
| | COUNTY & DISTRICT CLERK EXP | 111,998.00 | 111,998.00 | 751.51 | 18,889.02 | 377.95 | 92,357.47 | 18 |
| 0409 NON-DEPARTMENTAL EXPENSES | | | | | | | | |
| 10-409-103 | PARA-PROFESSIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-409-108 | PART-TIME CLERK WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-409-119 | SAFETY OFFICER SALARY | 1,260.00 | 1,260.00 | 0.00 | 0.00 | 0.00 | 1,260.00 | 00 |
| 10-409-134 | Election Judge and Clerks | 0.00 | 0.00 | 0.00 | 112.50 | 0.00 | 112.50 | |
| 10-409-159 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-409-180 | LONGEVITY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-409-198 | Equity Increase | 50,543.00 | 50,543.00 | 0.00 | 0.00 | 0.00 | 50,543.00 | 00 |
| 10-409-199 | TOTAL SALARIES & WAGES | 51,803.00 | 51,803.00 | 0.00 | 112.50 | 0.00 | 51,690.50 | 00 |
| 10-409-200 | FICA | 100.00 | 100.00 | 0.00 | 525.92 | 0.00 | 425.92 | 526 |
| 10-409-202 | GROUP DENTAL INSUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-409-203 | TCDRS RETIREMENT | 115.00 | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 | 00 |
| 10-409-204 | WORKERS COMPENSATION INSUR | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|------------------------------------|-------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| REPORTING FUND: 0010 GENERAL FUND | | EFFECTIVE MONTH - 12 | | | | | | |
| 10-409-205 | GROUP HEALTH INSUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-409-206 | UNEMPLOYMENT INSUR | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 00 |
| 10-409-246 | ONE AMERICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-409-298 | PAYROLL RECONCILLIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-409-299 | TOTAL BENEFITS | 2,015.00 | 2,015.00 | 0.00 | 525.92 | 0.00 | 1,489.08 | 26 |
| 10-409-310 | STATIONERY, FORMS, OFC SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 181.96 | 0.00 | 2,318.04 | 07 |
| 10-409-311 | POSTAGE; EQUIP, REPAIRS, SUPPLIES | 7,000.00 | 7,000.00 | 66.00 | 1,899.97 | 0.00 | 5,034.03 | 28 |
| 10-409-312 | FREIGHT/SHIPPING CHARGES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 00 |
| 10-409-331 | COPIER EXPENSE | 6,750.00 | 6,750.00 | 297.09 | 1,533.74 | 0.00 | 4,919.17 | 27 |
| 10-409-401 | AUDITING EXPENSE | 18,000.00 | 18,000.00 | 15,000.00 | 0.00 | 0.00 | 3,000.00 | 83 |
| 10-409-406 | APPRAISAL DISTRICT EXP | 97,532.00 | 97,532.00 | 25,165.35 | 0.00 | 0.00 | 72,366.65 | 26 |
| 10-409-407 | CIRA WEBSITE EXP | 6,910.00 | 6,910.00 | 0.00 | 279.63 | 0.00 | 6,630.37 | 04 |
| 10-409-412 | DRUG & ALCOHOL TESTING EXP | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 00 |
| 10-409-419 | TELEPHONE UNIV & CONNECT FEES/TAXES | 4,000.00 | 4,000.00 | 285.37 | 656.33 | 0.00 | 3,058.30 | 24 |
| 10-409-421 | FAX PHONE | 250.00 | 250.00 | 52.90 | 106.09 | 0.00 | 91.01 | 64 |
| 10-409-425 | ETHERNET INTERNET ACCESS EXP | 15,104.80 | 15,104.80 | 1,240.00 | 2,480.00 | 0.00 | 11,384.80 | 25 |
| 10-409-430 | BIDDING & NOTICES | 500.00 | 500.00 | 0.00 | 300.00 | 0.00 | 200.00 | 60 |
| 10-409-453 | BLDG EQUIP, REPAIRS & MAINTENANCE | 1,250.00 | 1,250.00 | 100.00 | 230.00 | 0.00 | 920.00 | 26 |
| 10-409-469 | COBRA & HIPAA ADMINISTRATION EXP | 660.00 | 660.00 | 0.00 | 0.00 | 0.00 | 660.00 | 00 |
| 10-409-479 | DUES & SUBSCRIPTIONS | 5,300.00 | 5,300.00 | 223.47 | 3,722.99 | 0.00 | 1,353.54 | 74 |
| 10-409-482 | PROPERTY INSURANCE | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 00 |
| 10-409-483 | PUBLIC OFFICIALS LIABILITY INSUR | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 00 |
| 10-409-484 | ELECTIONS EXPENSE | 0.00 | 0.00 | 0.00 | 3,666.63 | 0.00 | 3,666.63 | |
| 10-409-488 | GENERAL LIABILITY INSURANCE | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 00 |
| 10-409-498 | MISCELLANEOUS EXP | 2,000.00 | 2,000.00 | 2,580.82 | 147.00 | 0.00 | 727.82 | 136 |
| 10-409-690 | STATE COURT COSTS & FEES | 350,000.00 | 350,000.00 | 0.00 | 98,643.59 | 0.00 | 251,356.41 | 28 |
| 10-409-914 | TRANSFER TO VETERANS FUND | 1,600.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 100 |
| 10-409-915 | TRANSFER TO ROAD & BRIDGE | 191,995.20 | 191,995.20 | 0.00 | 75,000.00 | 0.00 | 116,995.20 | 39 |
| 10-409-932 | TRANSFER TO C/H RESTORATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | NON-DEPARTMENTAL EXPENSES | 819,570.00 | 819,570.00 | 45,011.00 | 191,086.35 | 0.00 | 583,472.65 | 29 |
| 0435 452nd DISTRICT COURT EXPENSES | | | | | | | | |
| 10-435-127 | JUDICIAL SALARY SUPPLEMENT | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 | 4,200.00 | |
| 10-435-135 | INTERPRETER/PROF WITNESS/PSYCHOLOGT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 10-435-137 | 452ND DIST COURT BUDGET | 37,430.00 | 37,430.00 | 37,430.00 | 0.00 | 0.00 | 0.00 | 100 |
| 10-435-138 | ADDITIONAL COURT REPORTING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 10-435-139 | 6TH ADMIN JUDICIAL DIST ASSESSMENT | 254.00 | 254.00 | 0.00 | 253.37 | 0.00 | 0.63 | 100 |
| 10-435-142 | 452ND DIST ATTORNEY'S EXPENSE | 45,720.00 | 45,720.00 | 45,720.00 | 0.00 | 0.00 | 0.00 | 100 |
| 10-435-143 | COURT APPOINTED ATTY-CIVIL | 6,500.00 | 6,500.00 | 0.00 | 1,039.50 | 0.00 | 5,460.50 | 16 |
| 10-435-144 | CAPITAL CASE PUBLIC DEFENDER EXP | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 10-435-145 | COURT APPOINTED ATTY-CRIMINAL | 17,000.00 | 17,000.00 | 2,151.50 | 1,645.00 | 0.00 | 13,203.50 | 22 |
| 10-435-150 | VISITING JUDGE EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 10-435-155 | JUROR EXPENSE | 3,000.00 | 3,000.00 | 12.00 | 504.87 | 0.00 | 2,483.13 | 17 |
| 10-435-199 | TOTAL SALARIES & WAGES | 115,404.00 | 115,404.00 | 85,313.50 | 7,642.74 | 0.00 | 22,447.76 | 81 |
| 10-435-200 | FICA | 0.00 | 0.00 | 0.00 | 284.08 | 0.00 | 284.08 | |
| 10-435-202 | GROUP DENTAL INSUR | 0.00 | 0.00 | 0.00 | 17.72 | 0.00 | 17.72 | |
| 10-435-203 | TCDRS RETIREMENT | 0.00 | 0.00 | 0.00 | 378.04 | 0.00 | 378.04 | |
| 10-435-204 | WORKERS COMPENSATION INSUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-435-205 | GROUP HEALTH INSUR | 0.00 | 0.00 | 0.00 | 804.62 | 0.00 | 804.62 | |
| 10-435-206 | UNEMPLOYMENT INSUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-435-246 | ONE AMERICA LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 16.84 | 0.00 | 16.84 | |
| 10-435-299 | TOTAL BENEFITS | 0.00 | 0.00 | 0.00 | 1,501.30 | 0.00 | 1,501.30 | |
| 10-435-300 | OUT-OF-COUNTY COURT EXP | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 00 |
| 10-435-310 | STATIONERY, FORMS, SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 00 |
| 10-435-413 | PSYCHIATRIC/CONSULTATION EXPENSE | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 00 |
| 10-435-427 | EDUCATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-435-452 | OFC EQUIP, REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-435-474 | PROSECUTING ATTORNEY'S EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 452nd DISTRICT COURT EXPENSES | 117,204.00 | 117,204.00 | 85,313.50 | 9,144.04 | 0.00 | 22,746.46 | 81 |
| 0455 JUSTICE OF THE PEACE EXP | | | | | | | | |
| 10-455-101 | JP SALARY | 36,500.00 | 36,500.00 | 0.00 | 6,257.70 | 0.00 | 30,242.30 | 17 |
| 10-455-104 | COURT CLERK WAGES | 32,400.00 | 32,400.00 | 0.00 | 5,033.80 | 0.00 | 27,366.20 | 16 |
| 10-455-159 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-455-180 | LONGEVITY PAY | 1,500.00 | 1,500.00 | 0.00 | 480.00 | 480.00 | 1,020.00 | 32 |
| 10-455-199 | TOTAL SALARIES & WAGES | 70,400.00 | 70,400.00 | 0.00 | 11,771.50 | 480.00 | 58,628.50 | 17 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------|-----------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| REPORTING FUND: 0010 GENERAL FUND | | EFFECTIVE MONTH - 12 | | | | | | |
| 10-455-200 | FICA | 6,600.00 | 6,600.00 | 0.00 | 791.07 | 36.72 | 5,808.93 | 12 |
| 10-455-202 | GROUP DENTAL INSUR | 1,150.00 | 1,150.00 | 0.00 | 44.20 | 0.00 | 1,105.80 | 04 |
| 10-455-203 | TCDRS RETIREMENT | 7,200.00 | 7,200.00 | 0.00 | 1,059.44 | 43.20 | 6,140.56 | 15 |
| 10-455-205 | GROUP HEALTH INSUR | 25,320.00 | 25,320.00 | 0.00 | 2,007.52 | 0.00 | 23,312.48 | 08 |
| 10-455-246 | One America Life Insurance | 600.00 | 600.00 | 0.00 | 42.00 | 0.00 | 558.00 | 07 |
| 10-455-299 | TOTAL BENEFITS | 40,870.00 | 40,870.00 | 0.00 | 3,944.23 | 79.92 | 36,925.77 | 10 |
| 10-455-310 | STATIONERY, FORMS, SUPPLIES | 4,500.00 | 4,500.00 | 581.26 | 80.58 | 0.00 | 3,838.16 | 15 |
| 10-455-409 | ATTORNEYS LEGAL & COLLECTION FEES | 4,300.00 | 4,300.00 | 0.00 | 2,826.00 | 0.00 | 1,474.00 | 66 |
| 10-455-419 | COVID-19 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-455-420 | TELEPHONE & OFFICE FAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-455-421 | Data Processing Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-455-427 | EDUCATION EXP | 5,000.00 | 5,000.00 | 0.00 | 339.90 | 300.85 | 4,660.10 | 07 |
| 10-455-452 | OFC EQUIP, REPAIRS & MAINTENANCE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 10-455-479 | DUES | 175.00 | 175.00 | 10.21 | 0.00 | 0.00 | 164.79 | 06 |
| 10-455-480 | OFFICIAL & NOTARY BOND | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 00 |
| 10-455-499 | TOTAL OFC EXP | 14,525.00 | 14,525.00 | 591.47 | 3,246.48 | 300.85 | 10,687.05 | 26 |
| | JUSTICE OF THE PEACE EXP | 125,795.00 | 125,795.00 | 591.47 | 18,962.21 | 860.77 | 106,241.32 | 16 |
| 0475 COUNTY ATTORNEY EXP | | | | | | | | |
| ===== | | | | | | | | |
| 10-475-101 | COUNTY ATTORNEY SALARY | 34,200.00 | 34,200.00 | 0.00 | 6,076.48 | 0.00 | 28,123.52 | 18 |
| 10-475-108 | County Attorney Assistant | 14,750.00 | 14,750.00 | 0.00 | 1,743.38 | 0.00 | 13,006.62 | 12 |
| 10-475-127 | ATTORNER'S SALARY SUPPLEMENT | 24,257.00 | 24,257.00 | 0.00 | 3,888.82 | 0.00 | 20,368.18 | 16 |
| 10-475-180 | LONGEVITY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-475-199 | TOTAL SALARIES & WAGES | 73,207.00 | 73,207.00 | 0.00 | 11,708.68 | 0.00 | 61,498.32 | 16 |
| 10-475-200 | FICA | 5,600.00 | 5,600.00 | 0.00 | 782.02 | 0.00 | 4,817.98 | 14 |
| 10-475-202 | GROUP DENTAL INSUR | 345.00 | 345.00 | 0.00 | 60.36 | 0.00 | 284.64 | 17 |
| 10-475-203 | TCDRS RETIREMENT | 6,589.00 | 6,589.00 | 0.00 | 1,053.79 | 0.00 | 5,535.21 | 16 |
| 10-475-204 | WORKERS COMPENSATION INSUR | 90.00 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 00 |
| 10-475-205 | GROUP HEALTH INSUR | 16,458.00 | 16,458.00 | 0.00 | 2,745.01 | 0.00 | 13,712.99 | 17 |
| 10-475-206 | Unemployment Insurance | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 00 |
| 10-475-246 | One America Life Insurance | 328.00 | 328.00 | 0.00 | 57.44 | 0.00 | 270.56 | 18 |
| 10-475-299 | TOTAL BENEFITS | 29,430.00 | 29,430.00 | 0.00 | 4,698.62 | 0.00 | 24,731.38 | 16 |
| 10-475-310 | STATIONERY, FORMS, SUPPLIES | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 00 |
| 10-475-420 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-475-427 | EDUCATION EXP | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 00 |
| 10-475-452 | OFC EQUIP, REPAIRS & MAINTENANCE | 3,904.00 | 3,904.00 | 225.00 | 450.00 | 0.00 | 3,229.00 | 17 |
| 10-475-479 | DUES | 125.00 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 00 |
| 10-475-480 | OFFICIAL BOND | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 00 |
| 10-475-499 | TOTAL OFC EXP | 8,079.00 | 8,079.00 | 225.00 | 450.00 | 0.00 | 7,404.00 | 08 |
| 10-475-511 | Furniture & Equipment | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| | COUNTY ATTORNEY EXP | 111,216.00 | 111,216.00 | 225.00 | 16,857.30 | 0.00 | 94,133.70 | 15 |
| 0497 COUNTY TREASURER EXP | | | | | | | | |
| ===== | | | | | | | | |
| 10-497-101 | COUNTY TREASURER SALARY | 45,000.00 | 45,000.00 | 0.00 | 7,725.00 | 0.00 | 37,275.00 | 17 |
| 10-497-103 | PARA-PROFESSIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-497-108 | PART-TIME CLERK WAGES | 28,600.00 | 28,600.00 | 0.00 | 5,507.25 | 0.00 | 23,092.75 | 19 |
| 10-497-118 | EMPLOYEE BENEFITS ADMIN SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-497-137 | Vacation in Lieu of Time Off | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-497-159 | COVID - 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-497-180 | LONGEVITY PAY | 0.00 | 0.00 | 0.00 | 264.00 | 264.00 | 264.00 | |
| 10-497-199 | TOTAL SALARIES & WAGES | 73,600.00 | 73,600.00 | 0.00 | 13,496.25 | 264.00 | 60,103.75 | 18 |
| 10-497-200 | FICA | 5,950.00 | 5,950.00 | 0.00 | 1,067.14 | 20.20 | 4,882.86 | 18 |
| 10-497-202 | GROUP DENTAL INSUR | 575.00 | 575.00 | 0.00 | 99.13 | 0.00 | 475.87 | 17 |
| 10-497-203 | TCDRS RETIREMENT | 6,750.00 | 6,750.00 | 0.00 | 1,257.26 | 23.76 | 5,492.74 | 19 |
| 10-497-205 | GROUP HEALTH INSUR | 12,660.00 | 12,660.00 | 0.00 | 2,506.80 | 0.00 | 10,153.20 | 20 |
| 10-497-246 | One America Life Insurance | 525.00 | 525.00 | 0.00 | 94.50 | 0.00 | 430.50 | 18 |
| 10-497-299 | TOTAL BENEFITS | 26,460.00 | 26,460.00 | 0.00 | 5,024.83 | 43.96 | 21,435.17 | 19 |
| 10-497-310 | STATIONERY, FORMS, SUPPLIES | 2,000.00 | 2,000.00 | 648.47 | 560.95 | 0.00 | 790.58 | 60 |
| 10-497-411 | Treasurer's Intern | 2,200.00 | 2,200.00 | 0.00 | 473.18 | 0.00 | 1,726.82 | 22 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------|-------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| REPORTING FUND: 0010 GENERAL FUND | | EFFECTIVE MONTH - 12 | | | | | | |
| 10-497-420 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-497-421 | Data Processing Expenses | 19,000.00 | 19,000.00 | 0.00 | 5,850.00 | 0.00 | 13,150.00 | 31 |
| 10-497-427 | EDUCATION EXP | 4,200.00 | 4,200.00 | 0.00 | 294.73 | 0.00 | 3,905.27 | 07 |
| 10-497-431 | PUBLISHING STATEMENTS | 500.00 | 500.00 | 0.00 | 400.00 | 0.00 | 100.00 | 80 |
| 10-497-452 | OFC EQUIP, REPAIRS & MAINTENANCE | 1,000.00 | 1,000.00 | 1,019.94 | 0.00 | 0.00 | 19.94 | 102 |
| 10-497-479 | DUES | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 00 |
| 10-497-480 | OFFICIAL BOND | 100.00 | 100.00 | 0.00 | 50.00 | 0.00 | 50.00 | 50 |
| 10-497-499 | TOTAL OFC EXP | 29,300.00 | 29,300.00 | 1,668.41 | 7,628.86 | 0.00 | 20,002.73 | 32 |
| | COUNTY TREASURER EXP | 129,360.00 | 129,360.00 | 1,668.41 | 26,149.94 | 307.96 | 101,541.65 | 22 |
| 0499 TAX ASSESSOR/COLLECTOR EXP | | ===== | | | | | | |
| 10-499-101 | TAX ASSESSOR/COLLECTOR SALARY | 33,990.00 | 33,990.00 | 0.00 | 6,258.34 | 0.00 | 27,731.66 | 18 |
| 10-499-103 | PARA-PROFESSIONAL | 14,750.00 | 14,750.00 | 0.00 | 4,193.91 | 0.00 | 10,556.09 | 28 |
| 10-499-104 | TAX A/C OFFICE CLERK WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-499-159 | COVID-19 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-499-180 | LONGEVITY PAY | 1,820.00 | 1,820.00 | 0.00 | 1,446.00 | 1,446.00 | 374.00 | 79 |
| 10-499-199 | TOTAL SALARIES & WAGES | 50,560.00 | 50,560.00 | 0.00 | 11,898.25 | 1,446.00 | 38,661.75 | 24 |
| 10-499-200 | FICA | 3,837.00 | 3,837.00 | 0.00 | 817.54 | 110.62 | 3,019.46 | 21 |
| 10-499-202 | GROUP DENTAL INSUR | 450.00 | 450.00 | 0.00 | 82.97 | 0.00 | 367.03 | 18 |
| 10-499-203 | TCDRS RETIREMENT | 4,514.00 | 4,514.00 | 0.00 | 1,070.85 | 130.14 | 3,443.15 | 24 |
| 10-499-205 | GROUP HEALTH INSUR | 21,522.00 | 21,522.00 | 0.00 | 3,777.55 | 0.00 | 17,744.45 | 18 |
| 10-499-246 | One America Life Insurance | 428.00 | 428.00 | 0.00 | 79.06 | 0.00 | 348.94 | 18 |
| 10-499-299 | TOTAL BENEFITS | 30,751.00 | 30,751.00 | 0.00 | 5,827.97 | 240.76 | 24,923.03 | 19 |
| 10-499-310 | STATIONERY, FORMS, SUPPLIES | 800.00 | 800.00 | 0.00 | 66.00 | 0.00 | 734.00 | 08 |
| 10-499-427 | EDUCATION EXP | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 10-499-452 | OFC EQUIP, REPAIRS & MAINTENANCE | 500.00 | 500.00 | 17.82 | 0.00 | 0.00 | 482.18 | 04 |
| 10-499-453 | ELECTIONS EQUIPMENT | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 00 |
| 10-499-479 | DUES | 465.00 | 465.00 | 0.00 | 0.00 | 0.00 | 465.00 | 00 |
| 10-499-480 | OFFICIAL & NOTARY BOND | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 00 |
| 10-499-484 | ELECTION EXPENSE | 18,000.00 | 18,000.00 | 21,437.00 | 1,744.65 | 0.00 | 5,181.65 | 129 |
| 10-499-499 | TOTAL OFC EXP | 142,165.00 | 142,165.00 | 21,454.82 | 1,810.65 | 0.00 | 118,899.53 | 16 |
| | TAX ASSESSOR/COLLECTOR EXP | 223,476.00 | 223,476.00 | 21,454.82 | 19,536.87 | 1,686.76 | 182,484.31 | 18 |
| 0510 COURTHOUSE & LAWN EXP | | ===== | | | | | | |
| 10-510-109 | PART-TIME COURTHOUSE WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-510-110 | COURTHOUSE CUSTODIAN | 7,800.00 | 7,800.00 | 0.00 | 597.09 | 0.00 | 7,202.91 | 08 |
| 10-510-199 | TOTAL SALARIES & WAGES | 7,800.00 | 7,800.00 | 0.00 | 597.09 | 0.00 | 7,202.91 | 08 |
| 10-510-200 | FICA | 600.00 | 600.00 | 0.00 | 45.67 | 0.00 | 554.33 | 08 |
| 10-510-202 | GROUP DENTAL INSUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-510-203 | TCDRS RETIREMENT | 725.00 | 725.00 | 0.00 | 53.74 | 0.00 | 671.26 | 07 |
| 10-510-204 | WORKERS COMPENSATION INSUR | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 00 |
| 10-510-205 | GROUP HEALTH INSUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-510-206 | UNEMPLOYMENT INSUR | 60.00 | 60.00 | 0.00 | 22.61 | 0.00 | 37.39 | 38 |
| 10-510-246 | One American | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 00 |
| 10-510-299 | TOTAL BENEFITS | 1,510.00 | 1,510.00 | 0.00 | 122.02 | 0.00 | 1,387.98 | 08 |
| 10-510-330 | FUEL & OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-510-332 | CUSTODIAL SUPPLIES | 1,500.00 | 1,500.00 | 502.70 | 139.55 | 0.00 | 857.75 | 43 |
| 10-510-419 | COVID-19 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-510-420 | COURTHOUSE HEATING SYSTEM TELEPHONE | 750.00 | 750.00 | 52.90 | 106.09 | 0.00 | 591.01 | 21 |
| 10-510-423 | ELEVATOR & FIRE TELEPHONE | 4,500.00 | 4,500.00 | 1,254.71 | 106.09 | 0.00 | 3,139.20 | 30 |
| 10-510-440 | COURTHOUSE UTILITIES | 22,000.00 | 22,000.00 | 79.31 | 4,811.08 | 0.00 | 17,109.61 | 22 |
| 10-510-450 | BLDG & GROUNDS REPAIRS & MAINTNANCE | 8,000.00 | 8,000.00 | 112.32 | 185.42 | 0.00 | 7,702.26 | 04 |
| 10-510-451 | ELEVATOR MAINTENANCE EXP | 4,300.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 00 |
| 10-510-453 | BLDG EQUIP, REPAIRS & MAINTENANCE | 17,000.00 | 17,000.00 | 312.00 | 159.00 | 0.00 | 16,529.00 | 03 |
| 10-510-454 | VEHICLE REPAIRS & MAINTENANCE | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 00 |
| 10-510-481 | VEHICLE INSURANCE | 575.00 | 575.00 | 0.00 | 0.00 | 0.00 | 575.00 | 00 |
| 10-510-499 | TOTAL OPERATING EXP | 58,925.00 | 58,925.00 | 2,313.94 | 5,507.23 | 0.00 | 51,103.83 | 13 |
| | COURTHOUSE & LAWN EXP | 68,235.00 | 68,235.00 | 2,313.94 | 6,226.34 | 0.00 | 59,694.72 | 13 |
| 0512 COUNTY JAIL EXP | | ===== | | | | | | |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------|-------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| REPORTING FUND: 0010 GENERAL FUND | | EFFECTIVE MONTH - 12 | | | | | | |
| 10-512-103 | DISPATCHERS/JAILERS | 103,328.00 | 103,328.00 | 0.00 | 17,621.17 | 0.00 | 85,706.83 | 17 |
| 10-512-112 | VACATION IN LIEU OF TIME OFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-512-121 | JAIL TEMPORARY/PART-TIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-512-125 | OVERTIME WAGES | 0.00 | 0.00 | 0.00 | 2,683.58 | 0.00 | 2,683.58 | |
| 10-512-137 | VACATION IN LIEU OF TIME OFF | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 00 |
| 10-512-154 | COVID-19 DISPATCHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-512-180 | LONGEVITY PAY | 2,730.00 | 2,730.00 | 0.00 | 2,376.00 | 2,376.00 | 354.00 | 87 |
| 10-512-199 | TOTAL WAGES | 113,558.00 | 113,558.00 | 0.00 | 22,680.75 | 2,376.00 | 90,877.25 | 20 |
| 10-512-200 | FICA | 7,956.00 | 7,956.00 | 0.00 | 1,708.56 | 181.76 | 6,247.44 | 21 |
| 10-512-202 | GROUP DENTAL INSUR | 796.00 | 796.00 | 0.00 | 120.91 | 0.00 | 675.09 | 15 |
| 10-512-203 | TCDRS RETIREMENT | 9,360.00 | 9,360.00 | 0.00 | 2,041.27 | 213.84 | 7,318.73 | 22 |
| 10-512-204 | WORKERS COMPENSATION INSUR | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 00 |
| 10-512-205 | GROUP HEALTH INSUR | 25,320.00 | 25,320.00 | 0.00 | 5,515.48 | 0.00 | 19,804.52 | 22 |
| 10-512-206 | UNEMPLOYMENT INSUR | 630.00 | 630.00 | 0.00 | 28.16 | 0.00 | 601.84 | 04 |
| 10-512-246 | One America Life Insurance | 756.00 | 756.00 | 0.00 | 105.00 | 0.00 | 651.00 | 14 |
| 10-512-298 | RECONCILIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-512-299 | TOTAL BENEFITS | 47,618.00 | 47,618.00 | 0.00 | 9,519.38 | 395.60 | 38,098.62 | 20 |
| 10-512-315 | BADGES, INSIGNIAS, UNIFORMS | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 00 |
| 10-512-333 | PRISONERS' MEALS | 14,500.00 | 14,500.00 | 1,439.19 | 2,893.65 | 0.00 | 10,167.16 | 30 |
| 10-512-334 | JAIL SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 10-512-405 | PRISONER MEDICAL & DENTAL EXP | 8,500.00 | 8,500.00 | 2,520.71 | 1,897.81 | 0.00 | 4,081.48 | 52 |
| 10-512-415 | OUT OF COUNTY PRISONERS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 00 |
| 10-512-419 | COVID 19 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-512-427 | CERTIFICATION EXP | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 10-512-440 | JAIL UTILITIES | 15,000.00 | 15,000.00 | 300.20 | 2,854.33 | 0.00 | 11,845.47 | 21 |
| 10-512-450 | BLDG & GROUNDS REPAIRS & MAINTNANCE | 20,000.00 | 20,000.00 | 69.98 | 129.58 | 0.00 | 19,800.44 | 01 |
| 10-512-453 | JAIL EQUIP, REPAIRS & MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 10-512-463 | TELEVISION | 1,300.00 | 1,300.00 | 110.69 | 221.38 | 0.00 | 967.93 | 26 |
| 10-512-499 | TOTAL OPERATING EXP | 84,500.00 | 84,500.00 | 4,440.77 | 7,996.75 | 0.00 | 72,062.48 | 15 |
| 10-512-500 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | COUNTY JAIL EXP | 245,676.00 | 245,676.00 | 4,440.77 | 40,196.88 | 2,771.60 | 201,038.35 | 18 |
| 0543 VOLUNTEER FIRE DEPT EXP | | ===== | | | | | | |
| 10-543-203 | TCDRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-543-204 | WORKERS COMPENSATION INSUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-543-388 | FORT MCKAVETT VFD DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-543-422 | RADIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-543-427 | MVFD EDUCATION EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-543-454 | VEHICLE REPAIRS & MAINTENANCE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 10-543-481 | VEHICLE INSURANCE | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 00 |
| 10-543-487 | MVFD ACCIDENT INSURANCE | 765.00 | 765.00 | 0.00 | 0.00 | 0.00 | 765.00 | 00 |
| 10-543-490 | MVFD FISCAL ALLOCATION | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 10-543-500 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | VOLUNTEER FIRE DEPT EXP | 12,265.00 | 12,265.00 | 0.00 | 0.00 | 0.00 | 12,265.00 | 00 |
| 0550 CONSTABLE EXP | | ===== | | | | | | |
| 10-550-101 | CONSTABLE SALARY | 18,630.00 | 18,630.00 | 0.00 | 3,198.14 | 0.00 | 15,431.86 | 17 |
| 10-550-180 | Longevity Pay | 360.00 | 360.00 | 0.00 | 420.00 | 420.00 | 60.00 | 117 |
| 10-550-199 | TOTAL SALARIES | 18,990.00 | 18,990.00 | 0.00 | 3,618.14 | 420.00 | 15,371.86 | 19 |
| 10-550-200 | FICA | 1,450.00 | 1,450.00 | 0.00 | 275.57 | 32.13 | 1,174.43 | 19 |
| 10-550-202 | GROUP DENTAL INSUR | 288.00 | 288.00 | 0.00 | 44.20 | 0.00 | 243.80 | 15 |
| 10-550-203 | TCDRS RETIREMENT | 1,450.00 | 1,450.00 | 0.00 | 325.64 | 37.80 | 1,124.36 | 22 |
| 10-550-204 | WORKERS COMPENSATION INSUR | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 00 |
| 10-550-205 | GROUP HEALTH INSUR | 12,660.00 | 12,660.00 | 0.00 | 2,007.52 | 0.00 | 10,652.48 | 16 |
| 10-550-246 | One America Life Insurance | 252.00 | 252.00 | 0.00 | 42.00 | 0.00 | 210.00 | 17 |
| 10-550-299 | TOTAL BENEFITS | 16,150.00 | 16,150.00 | 0.00 | 2,694.93 | 69.93 | 13,455.07 | 17 |
| 10-550-310 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-550-315 | BADGES, INSIGNIAS, UNIFORMS | 400.00 | 400.00 | 0.00 | 333.11 | 0.00 | 66.89 | 83 |
| 10-550-330 | FUEL & OIL | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| 10-550-337 | AMMUNITION & FIREARMS EXP | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 00 |
| 10-550-427 | EDUCATION EXP | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 10-550-428 | TCLEOSE EDUCATION EXP | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 00 |
| 10-550-454 | VEHICLE REPAIRS & MAINTENANCE | 1,200.00 | 1,200.00 | 0.00 | 73.11 | 0.00 | 1,126.89 | 06 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--------------------------------------|------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| REPORTING FUND: 0010 GENERAL FUND | | EFFECTIVE MONTH - 12 | | | | | | |
| 10-570-134 | JUVENILE DETENTION EXP | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 10-570-199 | TOTAL SALARIES & WAGES | 114,556.00 | 114,556.00 | 0.00 | 21,042.31 | 1,368.00 | 93,513.69 | 18 |
| 10-570-200 | FICA | 8,598.00 | 8,598.00 | 0.00 | 1,595.30 | 104.66 | 7,002.70 | 19 |
| 10-570-202 | GROUP DENTAL INSUR | 531.00 | 531.00 | 0.00 | 99.55 | 0.00 | 431.45 | 19 |
| 10-570-203 | TCDRS RETIREMENT | 10,113.00 | 10,113.00 | 0.00 | 1,893.78 | 123.12 | 8,219.22 | 19 |
| 10-570-204 | WORKERS COMPENSATION INSUR | 420.00 | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 00 |
| 10-570-205 | GROUP HEALTH INSUR | 25,320.00 | 25,320.00 | 0.00 | 4,533.40 | 0.00 | 20,786.60 | 18 |
| 10-570-206 | UNEMPLOYMENT INSUR | 100.00 | 100.00 | 0.00 | 16.69 | 0.00 | 83.31 | 17 |
| 10-570-246 | ONE AMERICAN LIFE | 504.00 | 504.00 | 0.00 | 94.90 | 0.00 | 409.10 | 19 |
| 10-570-299 | TOTAL BENEFITS | 45,586.00 | 45,586.00 | 0.00 | 8,233.62 | 227.78 | 37,352.38 | 18 |
| 10-570-470 | Aid to Juvenile Probation, 452nd | 20,928.00 | 20,928.00 | 0.00 | 0.00 | 0.00 | 20,928.00 | 00 |
| | JUVENILE PROBATION DEPARTMENT EXP | 181,070.00 | 181,070.00 | 0.00 | 29,275.93 | 1,595.78 | 151,794.07 | 16 |
| 0575 ADULT PROBATION DEPARTMENT EXP | | ===== | | | | | | |
| 10-575-310 | STATIONERY, FORMS, SUPPLIES | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 00 |
| 10-575-420 | TELEPHONE & OFFICE FAX | 550.00 | 550.00 | 103.52 | 0.00 | 0.00 | 446.48 | 19 |
| 10-575-452 | OPC EQUIP, REPAIRS & MAINTENANCE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| | ADULT PROBATION DEPARTMENT EXP | 1,300.00 | 1,300.00 | 103.52 | 0.00 | 0.00 | 1,196.48 | 08 |
| 0580 EMERGENCY MNGMT COORDINATOR EXP | | ===== | | | | | | |
| 10-580-101 | Salaries and Wages | 27,000.00 | 27,000.00 | 0.00 | 5,348.05 | 0.00 | 21,651.95 | 20 |
| 10-580-165 | Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-580-200 | FICA | 2,050.00 | 2,050.00 | 0.00 | 409.12 | 0.00 | 1,640.88 | 20 |
| 10-580-202 | GROUP DENTAL INSUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-580-203 | TCDRS RETIREMENT | 2,500.00 | 2,500.00 | 0.00 | 481.32 | 0.00 | 2,018.68 | 19 |
| 10-580-204 | WORKERS COMPENSATION INSUR | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 00 |
| 10-580-205 | GROUP HEALTH INSUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-580-206 | UNEMPLOYMENT INSUR | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 00 |
| 10-580-246 | One America Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-580-310 | STATIONERY, FORMS, OPC SUPPLIES | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 00 |
| 10-580-315 | BADGES, INSIGNIAS, UNIFORMS | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 00 |
| 10-580-330 | FUEL & OIL | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 10-580-392 | REVERSE 9-1-1 EXPENSE | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 00 |
| 10-580-420 | TELEPHONE & DSL INTERNET | 1,200.00 | 1,200.00 | 30.00 | 60.00 | 0.00 | 1,110.00 | 08 |
| 10-580-422 | RADIO | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 10-580-427 | EDUCATION EXP | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 10-580-433 | PUBLIC SAFETY, EDUC, AWARENESS EXP | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 00 |
| 10-580-452 | EQUIP, REPAIRS & MAINTENANCE | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 00 |
| 10-580-479 | DUES | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 00 |
| 10-580-481 | VEHICLE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-580-499 | TOTAL OPERATING EXP | 41,301.00 | 41,301.00 | 30.00 | 6,298.49 | 0.00 | 34,972.51 | 15 |
| 10-580-550 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | EMERGENCY MNGMT COORDINATOR EXP | 41,301.00 | 41,301.00 | 30.00 | 6,298.49 | 0.00 | 34,972.51 | 15 |
| 0595 SOLID WASTE MNGMT EXP | | ===== | | | | | | |
| 10-595-495 | SOLID WASTE DISPOSAL EXPENSES | 19,000.00 | 19,000.00 | 12,194.34 | 5,685.09 | 0.00 | 1,120.57 | 94 |
| | SOLID WASTE MNGMT EXP | 19,000.00 | 19,000.00 | 12,194.34 | 5,685.09 | 0.00 | 1,120.57 | 94 |
| 0630 9-1-1 ADDRESSING EXP | | ===== | | | | | | |
| 10-630-181 | 9-1-1 MAINTENANCE TECHNICIAN EXP | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| | 9-1-1 ADDRESSING EXP | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| 0640 PUBLIC SERVICES EXP | | ===== | | | | | | |
| 10-640-392 | BOYS & GIRLS CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-640-394 | BOYS & GIRLS CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-640-395 | CHILD WELFARE BOARD | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 00 |
| 10-640-397 | BOYS & GIRLS CLUB CROSSING GUARD | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 00 |
| 10-640-422 | Police Services, Citation, Guards, | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 00 |
| 10-640-427 | EDUCATION EXP | 200.00 | 200.00 | 0.00 | 110.00 | 0.00 | 90.00 | 55 |
| 10-640-471 | ON-SITE SEWAGE APPLICATION FEE | 1,372.00 | 1,372.00 | 0.00 | 10.00 | 0.00 | 1,362.00 | 01 |
| 10-640-472 | ON-SITE SEWAGE DESIGNATED REP | 9,330.00 | 9,330.00 | 0.00 | 340.00 | 0.00 | 8,990.00 | 04 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------------|-------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| REPORTING FUND: 0010 GENERAL FUND | | EFFECTIVE MONTH - 12 | | | | | | |
| 10-640-497 | BURIAL/CREMATION/AUTOPSY | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| | PUBLIC SERVICES EXP | 21,752.00 | 21,752.00 | 0.00 | 460.00 | 0.00 | 21,292.00 | 02 |
| 0650 PUBLIC LIBRARY EXP | | ===== | | | | | | |
| 10-650-101 | LIBRARIAN | 22,577.00 | 22,577.00 | 0.00 | 4,411.31 | 0.00 | 18,165.69 | 20 |
| 10-650-180 | LONGEVITY PAY | 0.00 | 0.00 | 0.00 | 288.00 | 288.00 | 288.00 | - |
| 10-650-199 | TOTAL SALARIES & WAGES | 22,577.00 | 22,577.00 | 0.00 | 4,699.31 | 288.00 | 17,877.69 | 21 |
| 10-650-200 | FICA | 1,850.00 | 1,850.00 | 0.00 | 357.98 | 22.04 | 1,492.02 | 19 |
| 10-650-202 | GROUP DENTAL INSUR | 300.00 | 300.00 | 0.00 | 54.93 | 0.00 | 245.07 | 18 |
| 10-650-203 | TCDRS RETIREMENT | 2,500.00 | 2,500.00 | 0.00 | 422.94 | 25.92 | 2,077.06 | 17 |
| 10-650-204 | WORKERS COMPENSATION INSUR | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 00 |
| 10-650-205 | GROUP HEALTH INSUR | 12,660.00 | 12,660.00 | 0.00 | 2,506.80 | 0.00 | 10,153.20 | 20 |
| 10-650-206 | UNEMPLOYMENT INSUR | 70.00 | 70.00 | 0.00 | 3.08 | 0.00 | 66.92 | 04 |
| 10-650-246 | One America Life Insurance | 300.00 | 300.00 | 0.00 | 52.50 | 0.00 | 247.50 | 18 |
| 10-650-299 | TOTAL BENEFITS | 17,740.00 | 17,740.00 | 0.00 | 3,398.23 | 47.96 | 14,341.77 | 19 |
| | PUBLIC LIBRARY EXP | 40,317.00 | 40,317.00 | 0.00 | 8,097.54 | 335.96 | 32,219.46 | 20 |
| 0655 MENARD MUSEUM EXP | | ===== | | | | | | |
| 10-655-490 | FISCAL ALLOCATION | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 00 |
| | MENARD MUSEUM EXP | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 00 |
| 0658 YOUTH BASEBALL/SOFTBALL FIELD EXP | | ===== | | | | | | |
| 10-658-440 | BASEBALL/SOFTBALL FIELD UTILITIES | 1,200.00 | 1,200.00 | 0.00 | 308.59 | 0.00 | 891.41 | 26 |
| | YOUTH BASEBALL/SOFTBALL FIELD EXP | 1,200.00 | 1,200.00 | 0.00 | 308.59 | 0.00 | 891.41 | 26 |
| 0659 PRESIDIO EXP | | ===== | | | | | | |
| 10-659-310 | STATIONERY, FORMS, OFC SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 10-659-330 | FUEL AND OIL | 100.00 | 100.00 | 0.00 | 28.13 | 0.00 | 71.87 | 28 |
| 10-659-332 | CUSTODIAL SUPPLIES | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 00 |
| 10-659-440 | PRESIDIO UTILITIES | 2,500.00 | 2,500.00 | 31.00 | 151.60 | 0.00 | 2,317.40 | 07 |
| 10-659-450 | BLDG & GROUNDS REPAIRS & MAINTNANCE | 4,900.00 | 4,900.00 | 69.98 | 1,758.18 | 600.00 | 3,211.80 | 34 |
| 10-659-453 | EQUIPMENT, REPAIRS & MAINTENANCE | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 00 |
| | PRESIDIO EXP | 10,000.00 | 10,000.00 | 38.98 | 1,937.91 | 600.00 | 8,101.07 | 19 |
| 0660 GOLF COURSE EXP | | ===== | | | | | | |
| 10-660-334 | GOLF COURSE SUPPLIES | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 00 |
| 10-660-440 | GOLF COURSE UTILITIES | 1,250.00 | 1,250.00 | 70.92 | 147.84 | 0.00 | 1,031.24 | 18 |
| 10-660-450 | BLDG & GROUNDS REPAIRS & MAINTNANCE | 1,500.00 | 1,500.00 | 0.00 | 168.46 | 0.00 | 1,331.54 | 11 |
| 10-660-453 | EQUIPMENT, REPAIRS & MAINTENANCE | 2,000.00 | 2,000.00 | 174.42 | 3,593.35 | 0.00 | 1,767.77 | 188 |
| 10-660-491 | PROPERTY TAXES ON LEASED EQUIP | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 10-660-500 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | GOLF COURSE EXP | 5,850.00 | 5,850.00 | 245.34 | 3,909.65 | 0.00 | 1,695.01 | 71 |
| 0661 RV PARK/STOCKPEN CROSSING PARK EXP | | ===== | | | | | | |
| 10-661-106 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-661-200 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-661-202 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-661-203 | TCDRS RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-661-205 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-661-299 | TOTAL BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-661-330 | FUEL & OIL | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 00 |
| 10-661-332 | CUSTODIAL SUPPLIES | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 00 |
| 10-661-420 | DSL BROADBAND WIFI | 900.00 | 900.00 | 79.90 | 159.80 | 0.00 | 660.30 | 27 |
| 10-661-432 | ADVERTISING | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 00 |
| 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | 22,000.00 | 22,000.00 | 695.46 | 4,383.91 | 0.00 | 16,920.63 | 23 |
| 10-661-450 | BLDG & GROUNDS REPAIRS & MAINTNANCE | 3,000.00 | 3,000.00 | 0.00 | 51.46 | 0.00 | 2,948.54 | 02 |
| 10-661-453 | EQUIPMENT, REPAIRS & MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 55.82 | 0.00 | 944.18 | 06 |
| 10-661-455 | REPAIR APPLIANCES & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-661-494 | REFUND OF PARK PAVILION DEPOSIT | 100.00 | 100.00 | 0.00 | 125.00 | 0.00 | 25.00 | 125 |
| 10-661-496 | RV PARK MANAGER | 21,600.00 | 21,600.00 | 0.00 | 3,104.40 | 1,917.90 | 18,495.60 | 14 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|------------------------------------|------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 12 | |
| 10-661-498 | MISCELLANEOUS EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-661-500 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | RV PARK/STOCKPEN CROSSING PARK EXP | 49,400.00 | 49,400.00 | 775.36 | 7,880.39 | 1,917.90 | 40,744.25 | 18 |
| 0662 SWIMMING POOL EXP | | | | | | | | |
| ===== | | | | | | | | |
| 10-662-440 | SWIMMING POOL UTILITIES | 8,000.00 | 8,000.00 | 0.00 | 397.41 | 0.00 | 7,602.59 | 05 |
| 10-662-497 | City/County Shared Pool Expenses | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | 00 |
| | SWIMMING POOL EXP | 13,600.00 | 13,600.00 | 0.00 | 397.41 | 0.00 | 13,202.59 | 03 |
| 0665 AGRILIFE EXTENSION EXP | | | | | | | | |
| ===== | | | | | | | | |
| 10-665-101 | EXTENSION AGENT | 15,450.00 | 15,450.00 | 0.00 | 2,750.40 | 0.00 | 12,699.60 | 18 |
| 10-665-102 | EXTENSION AGENTS' SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-665-103 | PARA-PROFESSIONAL | 24,240.00 | 24,240.00 | 0.00 | 4,897.62 | 0.00 | 19,342.38 | 20 |
| 10-665-112 | TECHNICAL ASSISTANT WAGES | 15,000.00 | 15,000.00 | 0.00 | 1,124.48 | 0.00 | 13,875.52 | 07 |
| 10-665-159 | COVID - 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-665-165 | CEA-FCH INPUT EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| 10-665-180 | LONGEVITY PAY | 990.00 | 990.00 | 0.00 | 1,128.00 | 1,128.00 | 138.00 | 114 |
| | TOTAL SALARIES & WAGES | 58,180.00 | 58,180.00 | 0.00 | 9,900.50 | 1,128.00 | 48,279.50 | 17 |
| 10-665-200 | FICA | 5,000.00 | 5,000.00 | 0.00 | 766.83 | 86.30 | 4,233.17 | 15 |
| 10-665-202 | GROUP DENTAL INSUR | 825.00 | 825.00 | 0.00 | 44.20 | 0.00 | 780.80 | 05 |
| 10-665-203 | TCDRS RETIREMENT | 5,700.00 | 5,700.00 | 0.00 | 541.97 | 0.00 | 5,158.03 | 10 |
| 10-665-204 | WORKERS COMPENSATION INSUR | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 00 |
| 10-665-205 | GROUP HEALTH INSUR | 12,600.00 | 12,600.00 | 0.00 | 2,007.52 | 0.00 | 10,592.48 | 16 |
| 10-665-206 | UNEMPLOYMENT INSUR | 250.00 | 250.00 | 0.00 | 6.78 | 0.00 | 243.22 | 03 |
| 10-665-225 | EXTENSION AGENT'S TRAVEL EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-665-246 | One America Life Insurance | 300.00 | 300.00 | 0.00 | 84.00 | 0.00 | 216.00 | 28 |
| 10-665-298 | RECONCILIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL BENEFITS | 25,425.00 | 25,425.00 | 0.00 | 3,451.30 | 86.30 | 21,973.70 | 14 |
| 10-665-302 | ANR STOCK SHOW/TRAVEL EXP | 4,400.00 | 4,400.00 | 0.00 | 376.19 | 0.00 | 4,023.81 | 09 |
| 10-665-310 | STATIONERY, FORMS, OFC SUPPLIES | 1,100.00 | 1,100.00 | 511.85 | 0.00 | 0.00 | 588.15 | 47 |
| 10-665-311 | Postage and Box Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-665-330 | FUEL & OIL | 3,700.00 | 3,700.00 | 264.15 | 677.48 | 0.00 | 2,758.37 | 25 |
| 10-665-420 | TELEPHONE & OFFICE FAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-665-421 | Software/Data Processing Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-665-427 | EDUCATION EXP | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 00 |
| 10-665-450 | Agriculture Extension Grounds | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 10-665-452 | OFC EQUIP, REPAIRS & MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 10-665-454 | VEHICLE REPAIRS & MAINTENANCE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 10-665-479 | DUES & SUBSCRIPTIONS | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 00 |
| 10-665-481 | EXTENSION VEHICLE INSUR | 1,150.00 | 1,150.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 00 |
| | TOTAL OPERATING EXP | 15,050.00 | 15,050.00 | 776.00 | 1,053.67 | 0.00 | 13,220.33 | 12 |
| 10-665-500 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | AGRILIFE EXTENSION EXP | 98,655.00 | 98,655.00 | 776.00 | 14,405.47 | 1,214.30 | 83,473.53 | 15 |
| 0670 SOIL & WATER CONSERVATION EXP | | | | | | | | |
| ===== | | | | | | | | |
| 10-670-490 | FISCAL ALLOCATION | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 00 |
| | SOIL & WATER CONSERVATION EXP | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 00 |
| 0685 VETERANS AFFAIRS EXP | | | | | | | | |
| ===== | | | | | | | | |
| 10-685-116 | VETERANS AFFAIRS OFFICER SALARY | 3,243.00 | 3,243.00 | 0.00 | 687.50 | 0.00 | 2,555.50 | 21 |
| | TOTAL SALARIES | 3,243.00 | 3,243.00 | 0.00 | 687.50 | 0.00 | 2,555.50 | 21 |
| 10-685-200 | FICA | 250.00 | 250.00 | 0.00 | 52.56 | 0.00 | 197.44 | 21 |
| 10-685-203 | TCDRS RETIREMENT | 275.00 | 275.00 | 0.00 | 61.87 | 0.00 | 213.13 | 22 |
| | TOTAL BENEFITS | 525.00 | 525.00 | 0.00 | 114.43 | 0.00 | 410.57 | 22 |
| 10-685-330 | FUEL & OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-685-334 | OFC SUPPLIES, REPAIRS, OPERATE EXP | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 00 |
| 10-685-420 | TELEPHONE | 660.00 | 660.00 | 0.00 | 0.00 | 0.00 | 660.00 | 00 |
| 10-685-427 | EDUCATION EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-685-454 | VEHICLE REPAIRS & MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------|-------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| REPORTING FUND: 0010 GENERAL FUND | | EFFECTIVE MONTH - 12 | | | | | | |
| 10-685-500 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | VETERANS AFFAIRS EXP | 5,528.00 | 5,528.00 | 0.00 | 801.93 | 0.00 | 4,726.07 | 15 |
| 0690 COMMUNITY CENTER EXP | | ===== | | | | | | |
| 10-690-108 | TEMPORARY/PART TIME WAGES | 2,200.00 | 2,200.00 | 0.00 | 129.62 | 0.00 | 2,070.38 | 06 |
| 10-690-113 | COMMUNITY CENTER WAGES | 32,000.00 | 32,000.00 | 0.00 | 5,294.31 | 0.00 | 26,705.69 | 17 |
| 10-690-180 | LONGEVITY PAY | 900.00 | 900.00 | 0.00 | 870.00 | 870.00 | 30.00 | 97 |
| 10-690-199 | TOTAL WAGES | 35,100.00 | 35,100.00 | 0.00 | 6,293.93 | 870.00 | 28,806.07 | 18 |
| 10-690-200 | FICA | 5,000.00 | 5,000.00 | 0.00 | 456.39 | 66.56 | 4,543.61 | 09 |
| 10-690-202 | GROUP DENTAL INSUR | 275.00 | 275.00 | 0.00 | 55.25 | 0.00 | 219.75 | 20 |
| 10-690-203 | TCDRS RETIREMENT | 3,000.00 | 3,000.00 | 0.00 | 501.77 | 78.30 | 2,498.23 | 17 |
| 10-690-204 | WORKERS COMPENSATION INSUR | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 10-690-205 | HEALTH & LIFE INSURANCE | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 00 |
| 10-690-206 | UNEMPLOYMENT INSUR | 150.00 | 150.00 | 0.00 | 3.51 | 0.00 | 146.49 | 02 |
| 10-690-246 | One America Life Insurance | 300.00 | 300.00 | 0.00 | 52.50 | 0.00 | 247.50 | 18 |
| 10-690-299 | TOTAL BENEFITS | 10,925.00 | 10,925.00 | 0.00 | 1,069.42 | 144.86 | 9,855.58 | 10 |
| 10-690-310 | STATIONERY, FORMS, SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 108.40 | 0.00 | 891.60 | 11 |
| 10-690-330 | FUEL & OIL | 1,200.00 | 1,200.00 | 59.19 | 205.98 | 0.00 | 934.83 | 22 |
| 10-690-332 | CUSTODIAL SUPPLIES | 3,300.00 | 3,300.00 | 15.25 | 795.47 | 0.00 | 2,489.28 | 25 |
| 10-690-333 | NUTRITION--SENIOR CITIZENS MEALS | 31,836.00 | 31,836.00 | 1,504.25 | 7,072.50 | 0.00 | 23,259.25 | 27 |
| 10-690-389 | THUNDERBIRD TRANSIT SERVICES EXP | 15,325.00 | 15,325.00 | 0.00 | 15,324.23 | 0.00 | 0.77 | 100 |
| 10-690-393 | AREA AGENCY ON AGING SERVICES EXP | 2,665.00 | 2,665.00 | 0.00 | 0.00 | 0.00 | 2,665.00 | 00 |
| 10-690-408 | FOOD HANDLER TRAINING EXP | 100.00 | 100.00 | 0.00 | 7.99 | 0.00 | 92.01 | 08 |
| 10-690-414 | CPR TRAINING EXP | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 00 |
| 10-690-420 | DSL BROADBAND WIPI & TELEPHONE | 0.00 | 0.00 | 207.25 | 300.26 | 0.00 | 507.51 | |
| 10-690-427 | EDUCATION EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-690-440 | COMMUNITY CENTER UTILITIES | 11,000.00 | 11,000.00 | 104.64 | 2,417.54 | 0.00 | 8,477.82 | 23 |
| 10-690-450 | BLDG & GROUNDS REPAIRS & MAINTNANCE | 750.00 | 750.00 | 95.00 | 60.00 | 0.00 | 595.00 | 21 |
| 10-690-452 | OFC EQUIP, REPAIRS & MAINTENANCE | 250.00 | 250.00 | 209.27 | 0.00 | 0.00 | 40.73 | 84 |
| 10-690-453 | BLDG EQUIP, REPAIRS & MAINTENANCE | 2,500.00 | 2,500.00 | 69.52 | 275.00 | 0.00 | 2,155.48 | 14 |
| 10-690-454 | VEHICLE REPAIRS & MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 426.31 | 0.00 | 573.69 | 43 |
| 10-690-455 | FURNITURE, APPLIANCES & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-690-463 | TELEVISION | 660.00 | 660.00 | 63.69 | 127.38 | 0.00 | 468.93 | 29 |
| 10-690-479 | DUES & SUBSCRIPTIONS | 120.00 | 120.00 | 0.00 | 52.00 | 0.00 | 68.00 | 43 |
| 10-690-480 | OFFICIAL BOND | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 00 |
| 10-690-481 | COMMUNITY CNTR VEHICLE INSUR | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 10-690-482 | PROPERTY INSURANCE | 475.00 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 | 00 |
| 10-690-498 | MISCELLANEOUS EXP | 300.00 | 300.00 | 0.00 | 100.00 | 0.00 | 200.00 | 33 |
| 10-690-499 | TOTAL OPERATING EXP | 73,181.00 | 73,181.00 | 2,328.06 | 27,273.06 | 0.00 | 43,579.88 | 40 |
| 10-690-500 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-690-510 | Appliances | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| | COMMUNITY CENTER EXP | 120,206.00 | 120,206.00 | 2,328.06 | 34,636.41 | 1,014.86 | 83,241.53 | 31 |
| GENERAL FUND | | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | EXPENSE TOTALS | 3,466,566.00 | 3,466,566.00 | 185,467.78 | 573,045.73 | 17,121.23 | 2,708,052.49 | 22 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---------------------------------------|--------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0011 Development Fund | | | | | | EFFECTIVE MONTH - 12 | | |
| 0400 County Judge Development | | | | | | | | |
| 11-400-411 | Professional Services | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| | County Judge Development | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| | Development Fund | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | EXPENSE TOTALS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|------------------------------------------|-------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0012 AMERICA RELIEF FUND | | | | | | | EFFECTIVE MONTH - 12 | |
| 0400 TRANSFERS | | | | | | | | |
| 12-400-412 | TRANSFER TO GENERAL OPERATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0409 NON-DEPARTMENTAL | | | | | | | | |
| 12-409-205 | GROUP HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-409-330 | FUEL | 26,300.00 | 26,300.00 | 0.00 | 0.00 | 0.00 | 26,300.00 | 00 |
| 12-409-346 | ONE AMERICA LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-409-406 | APPRAISAL DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-409-484 | ELECTION EQUIPMENT | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 00 |
| 12-409-500 | WATER RIGHT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | NON-DEPARTMENTAL | 44,300.00 | 44,300.00 | 0.00 | 0.00 | 0.00 | 44,300.00 | 00 |
| 0510 COURTHOUSE AND LAWN | | | | | | | | |
| 12-510-450 | BLDG & GROUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | COURTHOUSE AND LAWN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0512 JAIL EXPENSES | | | | | | | | |
| 12-512-405 | PRISONER MEDICAL & DENTAL | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |
| 12-512-450 | BLDG & GROUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | JAIL EXPENSES | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |
| 0560 SHERIFF DEPT | | | | | | | | |
| 12-560-533 | SHERIFF VEHICLE | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 00 |
| | SHERIFF DEPT | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 00 |
| 0580 EMERGENCY MNGMT COORDINATOR | | | | | | | | |
| 12-580-422 | FIRST RESPONDER COMMUNICATION | 0.00 | 0.00 | 2,942.00 | 0.00 | 0.00 | 2,942.00 | |
| | EMERGENCY MNGMT COORDINATOR | 0.00 | 0.00 | 2,942.00 | 0.00 | 0.00 | 2,942.00 | |
| 0640 COMMUNITY PROGRAMS | | | | | | | | |
| 12-640-350 | FOOD BANK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-640-360 | Park Development | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 00 |
| 12-640-450 | BLDG & GROUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | COMMUNITY PROGRAMS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 00 |
| 0661 RV STOCKPEN PARK | | | | | | | | |
| 12-661-450 | BLDG & GROUNDS | 0.00 | 0.00 | 3,154.83 | 3,125.00 | 0.00 | 6,279.83 | |
| | RV STOCKPEN PARK | 0.00 | 0.00 | 3,154.83 | 3,125.00 | 0.00 | 6,279.83 | |
| 0690 COMMUNITY CENTER | | | | | | | | |
| 12-690-511 | Furniture & Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | COMMUNITY CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0865 AMERICA RELIEF FUND | | | | | | | | |
| 12-865-111 | CONTRACT SERVICES | 11,327.00 | 11,327.00 | 0.00 | 0.00 | 0.00 | 11,327.00 | 00 |
| | AMERICA RELIEF FUND | 11,327.00 | 11,327.00 | 0.00 | 0.00 | 0.00 | 11,327.00 | 00 |
| | AMERICA RELIEF FUND | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | EXPENSE TOTALS | 99,627.00 | 99,627.00 | 6,096.83 | 3,125.00 | 0.00 | 90,405.17 | 09 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------------------------|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0014 VETERANS ASSISTANCE GRANT FUND | | EFFECTIVE MONTH - 12 | | | | | | |
| 0685 VETERANS ASSISTANCE GRANT EXP | | | | | | | | |
| ===== | | | | | | | | |
| 14-685-116 | VETERANS AFFAIRS OFFICER WAGES | 9,200.00 | 9,200.00 | 0.00 | 2,478.00 | 0.00 | 6,722.00 | 27 |
| 14-685-155 | VETERANS PROGRAM EXPENSE | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 00 |
| 14-685-199 | TOTAL WAGES | 9,300.00 | 9,300.00 | 0.00 | 2,478.00 | 0.00 | 6,822.00 | 27 |
| 14-685-200 | FICA | 400.00 | 400.00 | 0.00 | 189.60 | 0.00 | 210.40 | 47 |
| 14-685-203 | TCDRS RETIREMENT | 450.00 | 450.00 | 0.00 | 223.04 | 0.00 | 226.96 | 50 |
| 14-685-204 | WORKERS COMPENSATION INSUR | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 00 |
| 14-685-206 | UNEMPLOYMENT INSUR | 50.00 | 50.00 | 0.00 | 2.13 | 0.00 | 47.87 | 04 |
| 14-685-298 | PAYROLL RECONCILLIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 14-685-299 | TOTAL BENEFITS | 950.00 | 950.00 | 0.00 | 414.77 | 0.00 | 535.23 | 44 |
| 14-685-330 | FUEL & OIL | 4,200.00 | 4,200.00 | 569.89 | 954.33 | 0.00 | 2,675.78 | 36 |
| 14-685-354 | VEHICLE PARTS & SERVICES | 250.00 | 250.00 | 64.11 | 0.00 | 0.00 | 185.89 | 26 |
| 14-685-454 | VEHICLE REPAIRS & MAINTENANCE | 750.00 | 750.00 | 0.00 | 65.31 | 0.00 | 684.69 | 09 |
| 14-685-481 | VEHICLE INSURANCE | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 00 |
| VETERANS ASSISTANCE GRANT EXP | | 16,700.00 | 16,700.00 | 634.00 | 3,912.41 | 0.00 | 12,153.59 | 27 |
| VETERANS ASSISTANCE GRANT FUND | | | | | | | | |
| INCOME TOTALS | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| EXPENSE TOTALS | | 16,700.00 | 16,700.00 | 634.00 | 3,912.41 | 0.00 | 12,153.59 | 27 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------------|--------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0015 ROAD & BRIDGE FUND | | | | | | EFFECTIVE MONTH - 12 | | |
| | R&B UNIT SYSTEM EXPENSES | 315,465.20 | 315,465.20 | 6,705.07 | 45,008.95 | 342.95 | 263,751.18 | 16 |
| | ROAD & BRIDGE FUND | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | EXPENSE TOTALS | 381,005.20 | 381,005.20 | 6,870.07 | 53,689.01 | 2,057.71 | 320,446.12 | 16 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---------------------------------|-----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0016 FC&LR FUND | | | | | | | EFFECTIVE MONTH - 12 | |
| 0620 FC&LR FUND EXP | | | | | | | | |
| 16-620-406 | APPRAISAL DISTRICT EXPENSES | 800.00 | 800.00 | 298.21 | 0.00 | 0.00 | 501.79 | 37 |
| 16-620-498 | MISCELLANEOUS EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 16-620-915 | TRANSFER TO ROAD & BRIDGE | 31,610.00 | 31,610.00 | 0.00 | 0.00 | 0.00 | 31,610.00 | 00 |
| | FC&LR FUND EXP | 32,410.00 | 32,410.00 | 298.21 | 0.00 | 0.00 | 32,111.79 | 01 |
| | FC&LR FUND | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | EXPENSE TOTALS | 32,410.00 | 32,410.00 | 298.21 | 0.00 | 0.00 | 32,111.79 | 01 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|----------------------------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0021 JUSTICE COURT TECHNOLOGY FUND | | | | | | | EFFECTIVE MONTH - 12 | |
| 0455 JUSTICE COURT TECHNOLOGY EXPENSES | | | | | | | | |
| ===== | | | | | | | | |
| 21-455-104 | Clerk Wages | 9,500.00 | 9,500.00 | 0.00 | 357.98 | 0.00 | 9,142.02 | 04 |
| 21-455-200 | FICA | 850.00 | 850.00 | 0.00 | 27.38 | 0.00 | 822.62 | 03 |
| 21-455-202 | Dental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 21-455-203 | TCDRS | 900.00 | 900.00 | 0.00 | 32.22 | 0.00 | 867.78 | 04 |
| 21-455-310 | COMPUTER FORMS & SUPPLIES | 2,037.00 | 2,037.00 | 0.00 | 0.00 | 0.00 | 2,037.00 | 00 |
| 21-455-331 | COPIER EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 21-455-421 | Software, Data Processing Services | 10,600.00 | 10,600.00 | 6,500.00 | 0.00 | 0.00 | 4,100.00 | 61 |
| 21-455-427 | EDUCATION EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 21-455-452 | OFC EQUIP, REPAIRS & MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 21-455-515 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | JUSTICE COURT TECHNOLOGY EXPENSES | 25,887.00 | 25,887.00 | 6,500.00 | 417.58 | 0.00 | 18,969.42 | 27 |
| 0512 JAIL | | | | | | | | |
| ===== | | | | | | | | |
| 21-512-515 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | JAIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | JUSTICE COURT TECHNOLOGY FUND | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | EXPENSE TOTALS | 25,887.00 | 25,887.00 | 6,500.00 | 417.58 | 0.00 | 18,969.42 | 27 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--------------------------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0024 COURT REPORTER SERVICE FUND | | | | | | | EFFECTIVE MONTH - 12 | |
| 0435 COURT REPORTER EXPENSES | | | | | | | | |
| ===== | | | | | | | | |
| 24-435-310 | STATIONERY, FORMS, SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 24-435-411 | Court Reporter Contracted Services | 2,000.00 | 2,000.00 | 0.00 | 716.25 | 0.00 | 1,283.75 | 36 |
| 24-435-427 | EDUCATION EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 24-435-430 | NOTICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 24-435-452 | OFC EQUIP, REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | COURT REPORTER EXPENSES | 2,000.00 | 2,000.00 | 0.00 | 716.25 | 0.00 | 1,283.75 | 36 |
| COURT REPORTER SERVICE FUND | | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | EXPENSE TOTALS | 2,000.00 | 2,000.00 | 0.00 | 716.25 | 0.00 | 1,283.75 | 36 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------------------------------|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0025 APPELLATE COURT JUDICIAL SYSTEM FUND | | | | | | | EFFECTIVE MONTH - 12 | |
| 0433 APPELLATE COURT JUDICIAL EXP | | | | | | | | |
| ===== | | | | | | | | |
| 25-433-132 | FOURTH COURT OF APPEALS EXP | 200.00 | 200.00 | 0.00 | 30.00 | 0.00 | 170.00 | 15 |
| | APPELLATE COURT JUDICIAL EXP | 200.00 | 200.00 | 0.00 | 30.00 | 0.00 | 170.00 | 15 |
| APPELLATE COURT JUDICIAL SYSTEM FUND | | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | EXPENSE TOTALS | 200.00 | 200.00 | 0.00 | 30.00 | 0.00 | 170.00 | 15 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--------------------------------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0026 ALTERNATE DISPUTE RESOLUTION FUND | | | | | | | | |
| EFFECTIVE MONTH - 12 | | | | | | | | |
| 0435 | COURT EXPENSES | | | | | | | |
| 26-435-146 | CIVIL CASE MEDIATION EXP | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 00 |
| | COURT EXPENSES | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 00 |
| | ALTERNATE DISPUTE RESOLUTION FUND | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | EXPENSE TOTALS | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 00 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--------------------------------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0027 COURT INITIATED GUARDIANSHIP FUND | | | | | | | | |
| EFFECTIVE MONTH - 12 | | | | | | | | |
| 0435 | COURT INITIATED GUARDIAN EXPENSES | | | | | | | |
| 27-435-147 | GUARDIANS & GUARDIANSHIP PROG EXP | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 00 |
| | COURT INITIATED GUARDIAN EXPENSES | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 00 |
| | COURT INITIATED GUARDIANSHIP FUND | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | EXPENSE TOTALS | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 00 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|----------------------------------------------------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0028 TRUANCY PREVENTION & DIVERSION FUND | | | | | | | EFFECTIVE MONTH - 12 | |
| 0409 TRUANCY PREVENTION & DIVERSION EXP | | | | | | | | |
| ===== | | | | | | | | |
| 28-409-690 | STATE COURT COSTS & FEES | 5,000.00 | 5,000.00 | 0.00 | 480.41 | 0.00 | 4,519.59 | 10 |
| | TRUANCY PREVENTION & DIVERSION EXP | 5,000.00 | 5,000.00 | 0.00 | 480.41 | 0.00 | 4,519.59 | 10 |
| | TRUANCY PREVENTION & DIVERSION FUND | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | EXPENSE TOTALS | 5,000.00 | 5,000.00 | 0.00 | 480.41 | 0.00 | 4,519.59 | 10 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|----------------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0030 RECORDS MANAGEMENT FUND | | | | | | | EFFECTIVE MONTH - 12 | |
| 0403 CLERK RECORDS MANAGEMENT EXP | | | | | | | | |
| ===== | | | | | | | | |
| 30-403-310 | STATIONERY, FORMS, SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 30-403-312 | FREIGHT/SHIPPING CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30-403-410 | RECORDS PRESERVATION EXP | 6,700.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 6,700.00 | 00 |
| ----- | | ----- | | ----- | | ----- | | ----- |
| | CLERK RECORDS MANAGEMENT EXP | 7,200.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 00 |
| 0435 COURT RECORDS MANAGEMENT EXP | | | | | | | | |
| ===== | | | | | | | | |
| 30-435-310 | STATIONERY, FORMS, SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30-435-410 | RECORDS PRESERVATION EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30-435-452 | OFC EQUIP, REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30-435-545 | STORAGE BUILDING RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | ----- | | ----- | | ----- | | ----- |
| | COURT RECORDS MANAGEMENT EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RECORDS MANAGEMENT FUND | | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | EXPENSE TOTALS | 7,200.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 00 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--------------------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0031 CLERK RECORDS ARCHIVAL FUND | | | | | | | | |
| | | | | | | | EFFECTIVE MONTH - 12 | |
| 0403 CLERK RECORDS ARCHIVAL EXP | | | | | | | | |
| ===== | | | | | | | | |
| 31-403-310 | STATIONERY, FORMS, SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 31-403-312 | FREIGHT/SHIPPING CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31-403-410 | RECORDS PRESERVATION EXP | 5,000.00 | 5,000.00 | 0.00 | 2,887.50 | 0.00 | 2,112.50 | 58 |
| 31-403-452 | OFC EQUIP, REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | CLERK RECORDS ARCHIVAL EXP | 7,000.00 | 7,000.00 | 0.00 | 2,887.50 | 0.00 | 4,112.50 | 41 |
| CLERK RECORDS ARCHIVAL FUND | | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | EXPENSE TOTALS | 7,000.00 | 7,000.00 | 0.00 | 2,887.50 | 0.00 | 4,112.50 | 41 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--------------------------------------------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0032 COURTHOUSE RESTORATION FUND | | | | | | | EFFECTIVE MONTH - 12 | |
| 0510 COURTHOUSE RESTORATION | | | | | | | | |
| ===== | | | | | | | | |
| 32-510-310 | STATIONERY, FORMS, OFC SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-510-312 | FREIGHT/SHIPPING CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-510-332 | CUSTODIAL SUPPLIES | 675.00 | 675.00 | 0.00 | 0.00 | 0.00 | 675.00 | 00 |
| 32-510-334 | FILM & PHOTO EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-510-404 | SURVEYING EXP/SUBSURFACE ANALYSIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-510-409 | ATTORNEY LEGAL/BOND COUNSEL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-510-411 | ARCHITECTS & ENGINEERS EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-510-418 | RENOVATION FEES/LICENSING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-510-419 | PHONE & DSL TRANSFER/CONNECTION FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-510-420 | COURTHOUSE TELEPHONE SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-510-430 | BIDDING & NOTICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-510-450 | BLDG & GROUNDS REPAIRS & MAINTNANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-510-453 | EQUIPMENT, REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-510-500 | CAPITAL OUTLAY | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 32-510-545 | STORAGE BUILDING RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-510-585 | HISTORICAL MARKER EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| COURTHOUSE RESTORATION | | 1,175.00 | 1,175.00 | 0.00 | 0.00 | 0.00 | 1,175.00 | 00 |
| COURTHOUSE RESTORATION FUND | | | | | | | | |
| INCOME TOTALS | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| EXPENSE TOTALS | | 1,175.00 | 1,175.00 | 0.00 | 0.00 | 0.00 | 1,175.00 | 00 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|------------------------------------------|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0035 COURTHOUSE SECURITY | | | | | | | EFFECTIVE MONTH - 12 | |
| 0404 Courthouse Security | | | | | | | | |
| ===== | | | | | | | | |
| 35-404-411 | Professional Services | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 35-404-427 | Travel - Education | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 35-404-433 | Community Service Presentations | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 35-404-450 | Building Accomodations | 31,000.00 | 31,000.00 | 0.00 | 531.70 | 0.00 | 30,468.30 | 02 |
| 35-404-511 | Furniture | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 35-404-512 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| ----- | | ----- | | ----- | | ----- | | ----- |
| | Courthouse Security | 39,000.00 | 39,000.00 | 0.00 | 531.70 | 0.00 | 38,468.30 | 01 |
| COURTHOUSE SECURITY | | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | EXPENSE TOTALS | 39,000.00 | 39,000.00 | 0.00 | 531.70 | 0.00 | 38,468.30 | 01 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------------|--------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0042 OPERATION LONESTAR | | | | | | | EFFECTIVE MONTH - 12 | |
| 0409 OLS NON DEPARTMENTAL | | | | | | | | |
| 42-409-135 | TRANSLATOR CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 42-409-320 | OFFICE SUPPLIES | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 00 |
| 42-409-421 | TECH SUPPORT&INSTALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 42-409-427 | EDUCATION EXPENSES | 0.00 | 0.00 | 0.00 | 71.26 | 0.00 | 71.26 | |
| 42-409-452 | EQUIPMENT OFFICE AUDIO/VISUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OLS NON DEPARTMENTAL | | 1,000,000.00 | 1,000,000.00 | 0.00 | 71.26 | 0.00 | 999,928.74 | 00 |
| 0435 OLS DISTRICT COURT EXPENSES | | | | | | | | |
| 42-435-103 | COURT COORDINATER WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 42-435-104 | ASSISTANT WAGES | 0.00 | 0.00 | 0.00 | 3,291.01 | 0.00 | 3,291.01 | |
| 42-435-135 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 42-435-200 | FICA | 0.00 | 0.00 | 0.00 | 251.76 | 0.00 | 251.76 | |
| 42-435-203 | TCDRS | 0.00 | 0.00 | 0.00 | 296.19 | 0.00 | 296.19 | |
| 42-435-330 | FUEL | 0.00 | 0.00 | 0.00 | 42.92 | 0.00 | 42.92 | |
| OLS DISTRICT COURT EXPENSES | | 0.00 | 0.00 | 0.00 | 3,881.88 | 0.00 | 3,881.88 | |
| 0455 OLS JUSTICE OF THE PEACE EXP | | | | | | | | |
| 42-455-103 | JP COURT COORDINATOR WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 42-455-200 | FICA EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 42-455-202 | GROUP DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 42-455-203 | TCDRS RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 42-455-205 | GROUP HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 42-455-246 | ONE AMERICA LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OLS JUSTICE OF THE PEACE EXP | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0475 OLS COUNTY ATTY EXPENSES | | | | | | | | |
| 42-475-103 | COURT COORDINATOR WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OLS COUNTY ATTY EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0512 OLS JAIL | | | | | | | | |
| 42-512-103 | JAILER/DISPATCHER WAGES | 0.00 | 0.00 | 0.00 | 16,818.78 | 0.00 | 16,818.78 | |
| 42-512-200 | FICA EXPENSE | 0.00 | 0.00 | 0.00 | 1,273.43 | 0.00 | 1,273.43 | |
| 42-512-202 | GROUP DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 109.86 | 0.00 | 109.86 | |
| 42-512-203 | TCDRS RETIREMENT | 0.00 | 0.00 | 0.00 | 1,513.69 | 0.00 | 1,513.69 | |
| 42-512-205 | GROUP HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 5,013.60 | 0.00 | 5,013.60 | |
| 42-512-246 | ONE AMERICA LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 | 105.00 | |
| 42-512-512 | DIRECT EXP/DAILY HOUSING RATE | 0.00 | 0.00 | 77.50 | 1,937.01 | 0.00 | 2,014.51 | |
| OLS JAIL | | 0.00 | 0.00 | 77.50 | 26,771.37 | 0.00 | 26,848.87 | |
| 0565 OLS LAW ENFORCEMENT EXP | | | | | | | | |
| 42-565-103 | WAGES DEPUTY | 0.00 | 0.00 | 0.00 | 28,924.55 | 0.00 | 28,924.55 | |
| 42-565-200 | FICA EXPENSE | 0.00 | 0.00 | 0.00 | 2,203.24 | 0.00 | 2,203.24 | |
| 42-565-202 | GROUP DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 158.72 | 0.00 | 158.72 | |
| 42-565-203 | TCDRS RETIREMENT | 0.00 | 0.00 | 0.00 | 2,603.20 | 0.00 | 2,603.20 | |
| 42-565-205 | GROUP HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 7,241.37 | 0.00 | 7,241.37 | |
| 42-565-246 | ONE AMERICA LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 151.64 | 0.00 | 151.64 | |
| 42-565-310 | VECHICLE SUPPLIES | 0.00 | 0.00 | 0.00 | 10,179.87 | 0.00 | 10,179.87 | |
| 42-565-320 | BODY CAMERA HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 42-565-321 | NIGHT OPTICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 42-565-325 | BODY CAMERA SOFTWARE&STORAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 42-565-330 | FUEL | 0.00 | 0.00 | 1,205.19 | 2,535.95 | 0.00 | 3,741.14 | |
| 42-565-380 | K-9 EXPENSE | 0.00 | 0.00 | 0.00 | 144.34 | 0.00 | 144.34 | |
| 42-565-422 | RADIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 42-565-424 | VECHICLE ADDITONS, WINDSHILDS/LICENS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 42-565-454 | VECHICLE REPAIRS | 0.00 | 0.00 | 0.00 | 282.07 | 0.00 | 282.07 | |
| 42-565-481 | INSURANCE VEHICLE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 42-565-535 | VECHICLES, ATV, TRAILER | 0.00 | 0.00 | 0.00 | 38,197.00 | 0.00 | 38,197.00 | |
| OLS LAW ENFORCEMENT EXP | | 0.00 | 0.00 | 1,205.19 | 92,621.95 | 0.00 | 93,827.14 | |
| OPERATION LONESTAR | | | | | | | | |
| INCOME TOTALS | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| EXPENSE TOTALS | | 1,000,000.00 | 1,000,000.00 | 1,282.69 | 123,346.46 | 0.00 | 875,370.85 | 12 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--------------------------------------------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0050 COUNTY ATTORNEY'S CC&P FUND | | | | | | | EFFECTIVE MONTH - 12 | |
| 0475 COUNTY ATTY'S CC&P FUND EXPENSES | | | | | | | | |
| ===== | | | | | | | | |
| 50-475-165 | CEA-FCH INPUT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50-475-310 | STATIONERY, FORMS, OFC SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50-475-311 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50-475-331 | COPIER EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50-475-420 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50-475-427 | EDUCATION EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50-475-440 | OFFICE UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50-475-450 | BLDG & GROUNDS REPAIRS & MAINTNANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50-475-452 | OFC EQUIP, REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50-475-476 | SPECIAL PROSECUTOR EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50-475-479 | DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50-475-480 | OFFICIAL AND NOTARY BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50-475-482 | OFFICE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50-475-498 | MISCELLANEOUS EXP | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50-475-910 | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 00 |
| COUNTY ATTY'S CC&P FUND EXPENSES | | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 00 |
| COUNTY ATTORNEY'S CC&P FUND | | | | | | | | |
| INCOME TOTALS | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| EXPENSE TOTALS | | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 00 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--------------------------------------------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0051 PRE-TRIAL INTERVENTION FUND | | | | | | | EFFECTIVE MONTH - 12 | |
| 0475 PRE-TRIAL INTERVENTION FUND EXP | | | | | | | | |
| ===== | | | | | | | | |
| 51-475-310 | STATIONERY, FORMS, SUPPLIES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 00 |
| 51-475-411 | Professional Services | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 00 |
| 51-475-450 | BLDG & GROUNDS REPAIRS & MAINTNANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 51-475-453 | BLDG EQUIP, REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRE-TRIAL INTERVENTION FUND EXP | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| PRE-TRIAL INTERVENTION FUND | | | | | | | | |
| INCOME TOTALS | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| EXPENSE TOTALS | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|----------------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0060 DEBT SERVICE FUND | | | | | | | EFFECTIVE MONTH - 12 | |
| 0680 DEBT SERVICE FUND EXPENSES | | | | | | | | |
| ===== | | | | | | | | |
| 60-680-600 | BANK FINANCE CHARGE/SERVICE CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 60-680-610 | DEBT SERVICE - PRINCIPAL | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 00 |
| 60-680-650 | DEBT SERVICE - INTEREST | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 00 |
| 60-680-695 | DEBT SERVICE - PAYING AGENT FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DEBT SERVICE FUND EXPENSES | | 142,000.00 | 142,000.00 | 0.00 | 0.00 | 0.00 | 142,000.00 | 00 |
| DEBT SERVICE FUND | | | | | | | | |
| INCOME TOTALS | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| EXPENSE TOTALS | | 142,000.00 | 142,000.00 | 0.00 | 0.00 | 0.00 | 142,000.00 | 00 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|---------------------------------------|-----------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0099 SUMMARY OF FUNDS | | | | | | | EFFECTIVE MONTH - 12 | |
| | COMBINED TOTALS | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | EXPENSE TOTALS | 5,232,500.20 | 5,232,500.20 | 207,149.58 | 762,182.05 | 19,178.94 | 4,263,168.57 | 19 |

Suggested Budge Amendments 12 9 2022

America Relief Fund

| Account# | Description | Suggest Amount | Notes |
|------------|------------------|----------------|------------------------|
| 12 560 511 | Equipment | \$10,000.00 | Gym Equipment |
| 12 661 450 | Bld&Grounds | \$15,000.00 | Public Restrooms at pa |
| 12 860 111 | Contract Service | \$675.00 | Asset Protection Sheds |
| 12 580 422 | First Responder | \$2,942.00 | Radio Tower Service |
| 12 409 500 | Capital Outlay | \$15,000.00 | Water |
| 12 560 533 | Sheriff Vehicle | -\$30,000.00 | |
| 12 409 330 | Fuel | -\$13,617.00 | |
| | | \$0.00 | |

Suggested Budge Amendments 12 9 2022

Development Fund

| | | | |
|--------|--------------------|-------------|-------------|
| 11 300 | 820 Grant Revenue | \$50,000.00 | |
| 11 510 | 450 Bldg & Grounds | | \$50,000.00 |

Suggested: Budget Amendments 12 9 2022

| | | | General Fund | |
|-----------|-------------|---------------------------------------|------------------|-------------|
| Account # | Description | | Suggested Amount | |
| 10 | 100 | 101 Judge's salary | \$ | 1,080.00 |
| 10 | 403 | 101 District Clerk Salary | \$ | 2,399.00 |
| 10 | 475 | 101 County Attorney Salary | \$ | 2,259.00 |
| 10 | 475 | 108 County Attorney Assistant | \$ | (5,000.00) |
| 10 | 499 | 103 Para-Professional (tax) | \$ | 7,000.00 |
| 10 | 499 | 101 Tax Assessor/ Collector Salary | \$ | 2,469.00 |
| 10 | 497 | 101 County Treasurer Salary | \$ | 1,350.00 |
| 10 | 497 | 108 Part-Time Clerk wages (treasurer) | \$ | 890.00 |
| 10 | 550 | 101 Constable Salary | \$ | 559.00 |
| 10 | 560 | 101 Sheriff | \$ | 1,774.00 |
| 10 | 560 | 101 Office Manager (Sheriff) | \$ | 1,440.00 |
| 10 | 580 | 105 Emergency Management Salary | \$ | 810.00 |
| 10 | 650 | 101 Librarian | \$ | 700.00 |
| 10 | 655 | 101 Extension Agent | \$ | 1,053.00 |
| 15 | 401 | 101 Road and Bridge Wages | \$ | 387.00 |
| 10 | 409 | 198 Equity Increase | \$ | (19,170.00) |