

**Menard County**  
Accounts Payable Summary

| <b>January 2022</b>                                 | <b>Page 2 - 11</b>           |
|---|------------------------------|
| 10 Operating Fund                                   | \$ 142,350.21                |
| 14 Veterans   | \$ 247.50                    |
| 15 Road & Bridge                                    | \$ 15,216.13                 |
| 21 JP Technology Fund                               | \$ 8,762.01                  |
| Court Reporting                                     | \$ 229.80                    |
| 31 Clerk Records Archival                           | \$ 215.75                    |
| <br>Total January 2022<br>Accounts Payable          | <br><br><b>\$ 167,021.40</b> |
| <br><b>February 2022 First Run</b>                  | <br><b>Page 12 - 16</b>      |
| 10 Operating Fund                                   | \$ 19,420.78                 |
| 14 Veterans   | \$ 139.63                    |
| 15 Road & Bridge                                    | \$ 4,839.99                  |
| <br>Total February 2022<br>1st Accounts Payable Run | <br><br><b>\$ 24,400.40</b>  |
| <br><b>Grand Total Request</b>                      | <br><br><b>\$ 191,421.80</b> |

DEPARTMENT

| NAME-OF-VENDOR                              | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT    |
|---|------------|---|-------------------------------------|-----------|
| <b>0400-COUNTY JUDGE EXP</b>                |            |   |                                     |           |
| CONCHO BUSINESS SOLUTIONS                   | 78331      | R | ENVELOPE MOISTENER X2               | 8.10      |
| CONCHO BUSINESS SOLUTIONS                   | 78265      | R | MONTHLY DIVIDER TABS                | 20.80     |
| TAC WORKERS' COMPENSATION POOL              | 78329      | R | Workers' Compensation               | 0.27      |
| DEPARTMENT TOTAL                            |            |   |                                     | 29.17     |
| <b>0403-COUNTY &amp; DISTRICT CLERK EXP</b> |            |   |                                     |           |
| CHASE                                       | 78348      | R | CLASSIFICATION FOLDERS              | 24.78     |
| CONCHO BUSINESS SOLUTIONS                   | 78330      | R | SHARPIE MARKERS                     | 13.02     |
| CONCHO BUSINESS SOLUTIONS                   | 78399      | R | USB HARD DRIVE.DESK PAD.RIBBON      | 161.81    |
| FRONTIER SOUTHWEST INC                      | 78222      | R | 325-396-3902                        | 46.93     |
| GOVERNMENT FORMS AND SUPPLIES               | 78318      | R | #10 REG. ENVELOPES X500             | 119.22    |
| GOVERNMENT FORMS AND SUPPLIES LLC           | 78243      | R | CERT COPY LABEL.MAIL LABELS X500    | 385.60    |
| LOCAL GOVERNMENT SOLUTIONS LP               | 78225      | R | DATAPPOINT SOFTWARE MONTHLY CHARGE  | 555.00    |
| DEPARTMENT TOTAL                            |            |   |                                     | 1,306.36  |
| <b>0409-NON-DEPARTMENTAL EXPENSES</b>       |            |   |                                     |           |
| BULLSEYE TELECOM, INC                       | 78425      | A | VOICEMAIL & PHONE SERVICE           | 281.86    |
| CHASE                                       | 78350      | R | UATTEND SUBSCRIPTION                | 68.20     |
| CIRA  | 78317      | R | MS OFFICE 365 EMAIL                 | 263.51    |
| CONCHO VALLEY COUNCIL OF GOVTS              | 78419      | A | FY 2022 REGIONAL TRAINING ACADEMY   | 3,500.00  |
| CTWP LEASING                                | 78241      | R | COPIER EXPENSE; CLERKS              | 258.51    |
| CTWP LEASING                                | 78424      | A | COPIER EXPENSE; T/A                 | 270.72    |
| FRONTIER SOUTHWEST INC                      | 78214      | R | 325-197-0015 ETHERNET               | 600.00    |
| PITNEY BOWES GLOBAL FINANCIAL SERV          | 78235      | R | POSTAGE MACHINE LEASE 01/22         | 299.97    |
| PITNEY BOWES RESERVE ACCT                   | 78393      | R | POSTAGE FOR POSTAGE METER           | 2,000.00  |
| STATE COMPTROLLER                           | 78314      | R | SPECIALTY PROGRAM ACCT FEES         | 9.90      |
| STATE COMPTROLLER                           | 78315      | R | ELECTRONIC FILING FUND              | 435.00    |
| STATE COMPTROLLER                           | 78316      | R | CIVIL FEES                          | 415.70    |
| STATE COMPTROLLER                           | 78413      | R | STATE CRIMINAL COSTS                | 81,176.92 |
| TAC WORKERS' COMPENSATION POOL              | 78320      | R | WORKER'S COMP-NON DEPTMENT          | 247.42    |
| TEXAS ASSOCIATION OF COUNTIES               | 78341      | R | ANNUAL MEMBERSHIP DUES              | 550.00    |
| TEXAS SOCIAL SECURITY PROGRAM               | 78312      | R | TX SOCIAL SECURITY PROG ANNUAL FEE  | 35.00     |
| VERIZON BUSINESS                            | 78339      | R | TELEPHONE UNIV & CONNECT FEES/TAXES | 40.75     |
| DEPARTMENT TOTAL                            |            |   |                                     | 90,453.46 |
| <b>0455-JUSTICE OF THE PEACE EXP</b>        |            |   |                                     |           |
| CONCHO BUSINESS SOLUTIONS                   | 78398      | R | DESK PAD. REFILL                    | 20.68     |
| GOVERNMENT FORMS AND SUPPLIES LLC           | 78364      | R | #10 ENVELOPES. WINDOW ENVELOPES     | 741.05    |
| DEPARTMENT TOTAL                            |            |   |                                     | 761.73    |
| <b>0475-COUNTY ATTORNEY EXP</b>             |            |   |                                     |           |
| LOCAL GOVERNMENT SOLUTIONS LP               | 78224      | R | CO ATTY SOFTWARE MONTHLY CHARGE     | 225.00    |
| DEPARTMENT TOTAL                            |            |   |                                     | 225.00    |
| <b>0497-COUNTY TREASURER EXP</b>            |            |   |                                     |           |
| CHASE                                       | 78346      | R | NEW TREAS SEMINAR                   | 331.20    |
| CHASE                                       | 78347      | R | STICKY NOTES                        | 1.28      |
| CONCHO BUSINESS SOLUTIONS                   | 78402      | R | ADDING PAPER                        | 4.03      |
| CTAT REGION 7; C/O SHERYL D'SPAIN           | 78418      | A | MEMBERSHIP OF BYLAWS                | 20.00     |
| DEPARTMENT TOTAL                            |            |   |                                     | 356.51    |
| <b>0510-COURTHOUSE &amp; LAWN EXP</b>       |            |   |                                     |           |
| CITY OF MENARD                              | 78230      | R | COURTHOUSE UTILITIES                | 74.73     |
| ENER-TEL SERVICES                           | 78291      | R | FIRE PANEL MONITORING               | 37.00     |
| FRONTIER SOUTHWEST INC                      | 78216      | R | 325-396-2604                        | 46.93     |
| FRONTIER SOUTHWEST INC                      | 78217      | R | 325-396-2637                        | 46.93     |

DEPARTMENT

| NAME-OF-VENDOR                      | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT   |
|-------------------------------------|------------|---|-------------------------------------|----------|
| FRONTIER SOUTHWEST INC              | 78220      | R | 325-396-2858 COURTHOUSE HEATING SYS | 46.93    |
| GREEN MOUNTAIN ENERGY INC           | 78366      | R | 206 E SAN SABA STE 2                | 1,176.22 |
| GREEN MOUNTAIN ENERGY INC           | 78367      | R | 208 TIPTON ST ODLT 250MH WEST 1     | 14.36    |
| GREEN MOUNTAIN ENERGY INC           | 78368      | R | 206 E SAN SABA ODLT 175MV AMER LEG  | 9.88     |
| JOHNSON PEST CONTROL                | 78260      | R | PEST CONTROL COURTHOUSE             | 70.00    |
| LANDSCAPE EXPRESS                   | 78250      | R | TREE REMOVAL                        | 5,509.93 |
| TAC UNEMPLOYMENT FUND               | 78358      | R | OTHER GENERAL GOVT. SUPPORT         | 18.01    |
| TAC UNEMPLOYMENT FUND               | 78360      | R | JANITORIAL SERVICES                 | 1.65     |
| WEST TEXAS FIRE EXTINGUISHER INC    | 78253      | R | TOWELS.TP                           | 172.89   |
| WEST TEXAS GAS INC                  | 78336      | R | WEST TEXAS GAS                      | 421.30   |
| DEPARTMENT TOTAL                    |            |   |                                     | 7,646.76 |
| 0512-COUNTY JAIL EXP                |            |   |                                     |          |
| CHASE                               | 78345      | R | DISH NETWORK SUBSCRIPTION           | 105.69   |
| CITY OF MENARD                      | 78231      | R | JAIL UTILITIES                      | 307.40   |
| DOUBLE S TOWING & MECHANIC SERVICES | 78306      | R | GLOVES X1.5 CASES                   | 399.06   |
| GREEN MOUNTAIN ENERGY INC           | 78369      | R | 208 TIPTON ST ODLT EAST 1           | 14.36    |
| GREEN MOUNTAIN ENERGY INC           | 78370      | R | 208 TIPTON ST ODLT UNIT PARK        | 18.57    |
| GREEN MOUNTAIN ENERGY INC           | 78371      | R | 208 TIPTON ST                       | 748.24   |
| LOWE'S PAY AND SAVE INC             | 78274      | R | PRISONERS' MEALS                    | 826.80   |
| SUDDEN SERVICE, INC.                | 78262      | R | RADIO TOWER MAINTENANCE             | 433.42   |
| TAC UNEMPLOYMENT FUND               | 78356      | R | JAILS                               | 28.17    |
| TAC WORKERS' COMPENSATION POOL      | 78327      | R | WORKERS COMPENSATION INSUR          | 2,095.34 |
| DEPARTMENT TOTAL                    |            |   |                                     | 4,977.05 |
| 0543-VOLUNTEER FIRE DEPT EXP        |            |   |                                     |          |
| MENARD VOLUNTEER FIRE DEPT          | 78203      | R | CY 2022 FISCAL ALLOCATION           | 4,000.00 |
| DEPARTMENT TOTAL                    |            |   |                                     | 4,000.00 |
| 0550-CONSTABLE EXP                  |            |   |                                     |          |
| TAC WORKERS' COMPENSATION POOL      | 78326      | R | WORKER'S COMP-SHERIFF               | 0.95     |
| DEPARTMENT TOTAL                    |            |   |                                     | 0.95     |
| 0560-SHERIFF'S DEPARTMENT EXP       |            |   |                                     |          |
| AT&T MOBILITY                       | 78404      | R | 3965717;3965718;6585606; 6958506    | 254.40   |
| DOUBLE S TOWING & MECHANIC SERVICES | 78307      | R | GLOVES X1.5 CASES                   | 399.06   |
| DOUBLE S TOWING & MECHANIC SERVICES | 78343      | R | BRAKES.BELTS.WASHER FLUID           | 1,011.72 |
| ELITE K-9 INC.                      | 78201      | R | ASAT LEAD.JUTE TUG                  | 45.86    |
| FRONTIER SOUTHWEST INC              | 78213      | R | 210-013-9746 TELETYPE               | 37.10    |
| FRONTIER SOUTHWEST INC              | 78218      | R | 325-396-2787                        | 46.93    |
| FRONTIER SOUTHWEST INC              | 78223      | R | 325-396-4705                        | 326.67   |
| GALLS LLC                           | 78304      | R | RIPSTOP SHIRTS.JACKETS              | 181.29   |
| GREEN MOUNTAIN ENERGY INC           | 78365      | R | E US HWY 190 RDO TWR                | 46.81    |
| LUBKE'S GM CARS & TRUCKS            | 78261      | R | SWITCH                              | 143.05   |
| SUDDEN SERVICE, INC.                | 78263      | R | RADIO TOWER MAINTENANCE             | 428.04   |
| TAC UNEMPLOYMENT FUND               | 78357      | R | LAW ENFORCEMENT                     | 42.28    |
| TEXAS COMMUNICATIONS INC            | 78267      | R | PATROL UNIT ANTENNA                 | 38.56    |
| TOTAL OFFICE SOLUTION OF WEST TEXAS | 78305      | R | COPIER EXPENSE                      | 80.03    |
| VISA                                | 78268      | R | GASOLINE                            | 82.15    |
| VISA                                | 78269      | R | GUN CLEANING SUPLIES                | 102.00   |
| VISA                                | 78270      | R | LED BULBS                           | 120.37   |
| VISA                                | 78271      | R | K-9 LEADS. LEASHES                  | 69.90    |
| WAGNER'S TIRE AND AUTO REPAIR       | 78249      | R | TIRES.OIL FILTERS                   | 133.76   |
| WEST TEXAS FIRE EXTINGUISHER INC    | 78252      | R | EXTINGUISHER INSPECTION             | 40.50    |
| WEX BANK                            | 78338      | R | SHERIFF'S DEPTMENT;496-00-671661-7  | 284.99   |
| WIGGINTON OIL COMPANY               | 78237      | R | SHERIFF'S DEPTMNT                   | 3,368.56 |
| XEROX FINANCIAL SERVICES            | 78266      | R | LEASE PAYMENT 12/09-01/08           | 212.36   |
| DEPARTMENT TOTAL                    |            |   |                                     | 7,496.39 |

## DEPARTMENT

| NAME-OF-VENDOR                          | INVOICE-NO | S | DESCRIPTION-OF-INVOICE             | AMOUNT   |
|---|------------|---|------------------------------------|----------|
| FRONTIER SOUTHWEST INC                  | 78219      | R | 325-396-2848                       | 8.21     |
| DEPARTMENT TOTAL                        |            |   |                                    | 8.21     |
| 0570-JUVENILE PROBATION DEPARTMENT EXP  |            |   |                                    |          |
| TAC UNEMPLOYMENT FUND                   | 78355      | R | PAROLE & PROBATION                 | 13.67    |
| TAC WORKERS' COMPENSATION POOL          | 78321      | R | WORKER'S COMP-JUV PROB             | 33.95    |
| DEPARTMENT TOTAL                        |            |   |                                    | 47.62    |
| 0575-ADULT PROBATION DEPARTMENT EXP     |            |   |                                    |          |
| FRONTIER SOUTHWEST INC                  | 78221      | R | 325-396-3017                       | 48.96    |
| DEPARTMENT TOTAL                        |            |   |                                    | 48.96    |
| 0580-EMERGENCY MNGMT COORDINATOR EXP    |            |   |                                    |          |
| TAC UNEMPLOYMENT FUND                   | 78363      | R | EMERGENCY PLANNING & MGMT          | 3.17     |
| DEPARTMENT TOTAL                        |            |   |                                    | 3.17     |
| 0630-9-1-1 ADDRESSING EXP               |            |   |                                    |          |
| MENARD COUNTY APPRAISAL DISTRICT        | 78310      | R | MAINTENANCE TECHNICIAN;JAN 2022    | 203.64   |
| DEPARTMENT TOTAL                        |            |   |                                    | 203.64   |
| 0640-PUBLIC SERVICES EXP                |            |   |                                    |          |
| BEXAR COUNTY SHERIFF'S OFFICE           | 78202      | R | TAX CITATION FEE                   | 85.00    |
| BOYS AND GIRLS CLUB OF MENARD           | 78204      | R | CY 2022 FISCAL ALLOCATION          | 5,000.00 |
| CHARLES L MCDONALD                      | 78352      | R | SEPTIC INSPECTION 011922           | 340.00   |
| MENARD COUNTY CHILD WELFARE BOARD       | 78205      | R | CY 2022 FISCAL ALLOCATION          | 600.00   |
| TEXAS COMMISSION ON ENVIRONMENTAL       | 78309      | R | ON-SITE SEWAGE FEES; FY22 Q1       | 20.00    |
| DEPARTMENT TOTAL                        |            |   |                                    | 6,045.00 |
| 0650-PUBLIC LIBRARY EXP                 |            |   |                                    |          |
| TAC UNEMPLOYMENT FUND                   | 78361      | R | LIBRARIES & ARCHIVES               | 3.11     |
| TAC WORKERS' COMPENSATION POOL          | 78322      | R | WORKER'S COMP-LIBRARY              | 17.67    |
| DEPARTMENT TOTAL                        |            |   |                                    | 20.78    |
| 0655-MENARD MUSEUM EXP                  |            |   |                                    |          |
| MENARD HISTORICAL SOCIETY               | 78206      | R | CY 2022 FISCAL ALLOCATION          | 1,800.00 |
| DEPARTMENT TOTAL                        |            |   |                                    | 1,800.00 |
| 0658-YOUTH BASEBALL/SOFTBALL FIELD EXP  |            |   |                                    |          |
| GREEN MOUNTAIN ENERGY INC               | 78388      | R | 301 AG RD BSEBALL                  | 19.36    |
| MENARD INDEPENDENT SCHOOL DISTRICT      | 78196      | R | YOUTH BASEBALL FIELD WATER         | 83.33    |
| DEPARTMENT TOTAL                        |            |   |                                    | 102.69   |
| 0659-PRESIDIO EXP                       |            |   |                                    |          |
| CITY OF MENARD                          | 78233      | R | PRESIDIO UTILITES                  | 138.50   |
| GREEN MOUNTAIN ENERGY INC               | 78372      | R | 189 COUNTRY CLUB LN                | 97.00    |
| GREEN MOUNTAIN ENERGY INC               | 78377      | R | 1113 W US HWY 190 PRESIDIO ENT     | 11.31    |
| GREEN MOUNTAIN ENERGY INC               | 78379      | R | 5900 W FM 2092 PAVILLION LTS       | 19.72    |
| PRESIDIO DE SAN SABA RESTORATION        | 78417      | A | CONTRACTOR SUPPORT                 | 600.00   |
| TERRELL KELLEY                          | 78319      | R | TIMER..86%PEN                      | 159.40   |
| DEPARTMENT TOTAL                        |            |   |                                    | 1,025.93 |
| 0660-GOLF COURSE EXP                    |            |   |                                    |          |
| CITY OF MENARD                          | 78232      | R | GOLF COURSE UTILITIES              | 69.93    |
| DEPARTMENT TOTAL                        |            |   |                                    | 69.93    |
| 0661-RV PARK/STOCKPEN CROSSING PARK EXP |            |   |                                    |          |
| CARLA K MILLER                          | 78276      | R | RV PARK GROUNDSKEEPER THRU12/31/21 | 1,933.50 |

DEPARTMENT

| NAME-OF-VENDOR                      | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT     |
|-------------------------------------|------------|---|-------------------------------------|------------|
| CARLA K MILLER                      | 78441      | R | RV PARK GROUNDSKEEPER THRU 01/31/21 | 1,002.00   |
| CITY OF MENARD                      | 78227      | R | RV PARK/STOCKPEN PARK UTILITIES     | 627.75     |
| CITY OF MENARD                      | 78228      | R | RV PARK/STOCKPEN PARK UTILITIES     | 31.00      |
| CONCHO BUSINESS SOLUTIONS           | 78400      | R | CALCULATOR                          | 41.66      |
| GREEN MOUNTAIN ENERGY INC           | 78373      | R | 6000 W FM 2092                      | 190.08     |
| GREEN MOUNTAIN ENERGY INC           | 78374      | R | 6025 W FM 2092                      | 16.82      |
| GREEN MOUNTAIN ENERGY INC           | 78375      | R | 6023 W FM 2092                      | 431.61     |
| GREEN MOUNTAIN ENERGY INC           | 78376      | R | 6025 W FM 2092                      | 358.36     |
| GREEN MOUNTAIN ENERGY INC           | 78378      | R | 5900 W FM 2092                      | 7.72       |
| GREEN MOUNTAIN ENERGY INC           | 78380      | R | 206 E SAN SABA AVE ODLT RV PARK     | 9.88       |
| GREEN MOUNTAIN ENERGY INC           | 78381      | R | 206 E SAN SABA AVE RV PARK LTE 1    | 9.88       |
| GREEN MOUNTAIN ENERGY INC           | 78382      | R | 210 E SAN SABA AVE ODLT 400MV       | 16.59      |
| GREEN MOUNTAIN ENERGY INC           | 78383      | R | 206 E SAN SABA AVE ODLT AT RV       | 16.57      |
| GREEN MOUNTAIN ENERGY INC           | 78385      | R | 210 E SAN SABA AVE ODLT 400MV2      | 33.17      |
| GREEN MOUNTAIN ENERGY INC           | 78389      | R | 894 W FM 2092 3ADD                  | 120.08     |
| MENARD CHAMBER OF COMMERCE          | 78311      | R | 2022 ANNUAL MEMBERSHIP: RV PARK     | 50.00      |
| WEST CENTRAL WIRELESS               | 78294      | R | DSL BROADBAND WIFI;1055073-4        | 79.90      |
| DEPARTMENT TOTAL                    |            |   |                                     | 4,976.57   |
| 0662-SWIMMING POOL EXP              |            |   |                                     |            |
| GREEN MOUNTAIN ENERGY INC           | 78384      | R | 100 TIPTON ODLT 175MV               | 9.88       |
| GREEN MOUNTAIN ENERGY INC           | 78386      | R | 100 TIPTON ST POOL                  | 15.66      |
| DEPARTMENT TOTAL                    |            |   |                                     | 25.54      |
| 0665-AGRILIFE EXTENSION EXP         |            |   |                                     |            |
| MENARD BUSINESSMEN'S ASSOCIATION    | 78200      | R | QUARTERLY DUES: JAN-MAR 2022, BROWN | 120.00     |
| TAC UNEMPLOYMENT FUND               | 78353      | R | AGRICULTURAL/MARINE SERVICES        | 6.37       |
| TAC WORKERS' COMPENSATION POOL      | 78328      | R | WORKERS COMPENSATION INSUR          | 213.68     |
| TEXAS A&M AGRILIFE EXTENSION        | 78395      | R | MID-RANGE DESKTOP COST-SHARE        | 523.00     |
| TEXAS AGRILIFE EXTENSION SERVICE    | 78394      | R | FY22 OPERATING BUDGET FOR EXT.AGENT | 2,500.00   |
| WIGGINTON OIL COMPANY               | 78238      | R | AGRILIFE EXT                        | 82.75      |
| DEPARTMENT TOTAL                    |            |   |                                     | 3,445.80   |
| 0670-SOIL & WATER CONSERVATION EXP  |            |   |                                     |            |
| MENARD CO. SOIL & WATER CONSERVATIO | 78207      | R | CY 2022 FISCAL ALLOCATION           | 1,800.00   |
| DEPARTMENT TOTAL                    |            |   |                                     | 1,800.00   |
| 0690-COMMUNITY CENTER EXP           |            |   |                                     |            |
| BEN E KEITH FOODS DFW               | 78396      | R | 8 CASES OF PINT MILK, WEEK 1,2      | 116.48     |
| BEN E KEITH FOODS DFW               | 78397      | R | 8 CASES OF PINT MILK, WEEK 3,4      | 91.44      |
| CHASE                               | 78351      | R | DISH NETWORK COMM CNTR              | 58.69      |
| CITY OF MENARD                      | 78229      | R | COMMUNITY CENTER UTILITIES          | 109.50     |
| CONCHO BUSINESS SOLUTIONS           | 78401      | R | DESK PAD                            | 11.34      |
| CONCHO VALLEY REGIONAL FOOD BANK    | 78212      | R | VARIETY FOOD                        | 278.88     |
| FRONTIER SOUTHWEST INC              | 78337      | R | 325-396-4642                        | 111.88     |
| GREEN MOUNTAIN ENERGY INC           | 78387      | R | 303 TRAVIS ST COMM CNTR             | 417.61     |
| LOWE'S PAY AND SAVE INC             | 78275      | R | CLEANERS                            | 4.68       |
| MENARD INDEPENDENT SCHOOL DISTRICT  | 78197      | R | CUSTODIAL SERVICE EXP JAN           | 599.00     |
| MENARD MANOR                        | 78406      | R | 544 SENIOR MEALS-DEC 2021           | 2,312.00   |
| OLIVER PACKAGING & EQUIPMENT CO.    | 78296      | R | FOOD TRAYS                          | 870.56     |
| TAC UNEMPLOYMENT FUND               | 78359      | R | SERVICES FOR ELDERLY/DISABLED       | 3.74       |
| TAC WORKERS' COMPENSATION POOL      | 78323      | R | WORKER'S COMP-COMMUNITY             | 104.81     |
| WEST CENTRAL WIRELESS               | 78295      | R | DSL BROADBAND WIFI;1661261          | 29.95      |
| WEST TEXAS FIRE EXTINGUISHER INC    | 78234      | R | TP.FOOD CONTAINERS.LINERS           | 296.26     |
| WIGGINTON OIL COMPANY               | 78236      | R | COMMUNITY CENTER                    | 56.17      |
| DEPARTMENT TOTAL                    |            |   |                                     | 5,472.99   |
| FUND TOTAL                          |            |   |                                     | 142,350.21 |

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DEPARTMENT

| NAME-OF-VENDOR                     | INVOICE-NO | S | DESCRIPTION-OF-INVOICE    | AMOUNT |
|------------------------------------|------------|---|---------------------------|--------|
| 0685-VETERANS ASSISTANCE GRANT EXP |            |   |                           |        |
| TAC UNEMPLOYMENT FUND              | 78354      | R | VETERANS' AFFAIRS OFFICES | 1.77   |
| WAGNER'S TIRE AND AUTO REPAIR      | 78245      | R | FLAT FIX.WIPER BLADES     | 28.17  |
| WIGGINTON OIL COMPANY              | 78240      | R | VETERANS                  | 217.56 |
| DEPARTMENT TOTAL                   |            |   |                           | 247.50 |
| FUND TOTAL                         |            |   |                           | 247.50 |

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 DEPARTMENT

| NAME-OF-VENDOR                      | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT    |
|-------------------------------------|------------|---|-------------------------------------|-----------|
| 0401-COMMISSIONERS COURT EXP        |            |   |                                     |           |
| CHASE                               | 78349      | R | COMMISSIONER CONFERENCE X3          | 195.00    |
| TAC WORKERS' COMPENSATION POOL      | 78324      | R | WORKER'S COMP-COMMISSION            | 31.25     |
| DEPARTMENT TOTAL                    |            |   |                                     | 226.25    |
| 0620-R&B UNIT SYSTEM EXPENSES       |            |   |                                     |           |
| B & W TRAILER COMPANY INC           | 78255      | R | DASH VALVE                          | 2.05      |
| CROSS TEXAS SUPPLY LLC              | 78244      | R | 30-DAY 50LB OXYGEN CYLINDER LEASE   | 14.88     |
| FRONTIER SOUTHWEST INC              | 78215      | R | 325-396-2566                        | 125.32    |
| GLASS DOCTOR                        | 78405      | R | MOTORGRADER WINDOW REPAIR X2        | 762.38    |
| HAROLD GERBER                       | 78342      | R | SHOP SUPPLIES                       | 133.88    |
| KOTHMANN'S FEED & COUNTRY STORE     | 78226      | R | R.O.A. #30703                       | 24.95     |
| MOORE'S AUTOMOTIVE                  | 78254      | R | OIL SEAL                            | 13.09     |
| REPUBLIC SERVICES INC               | 78292      | R | 3X3 CU YD AIRPORT GARBAGE CONTAINER | 306.65    |
| REPUBLIC SERVICES INC               | 78293      | R | 3X3 CU YD HUNTER GARBAGE CONTAINER  | 6,665.33  |
| ROBERTS TRUCK CENTER                | 78313      | R | HEADLIGHTS.HOUSING                  | 269.35    |
| SOUTHWEST TX ELECTRIC COOP          | 78272      | R | AIRPORT RUNWAY LIGHTS ELECTRICITY   | 201.75    |
| SOUTHWEST TX ELECTRIC COOP          | 78273      | R | AIRPORT LIGHTS ELECTRICITY          | 50.35     |
| TAC UNEMPLOYMENT FUND               | 78362      | R | HWY.STREET.BRIDGE CONSTRUCTION      | 21.82     |
| TAC WORKERS' COMPENSATION POOL      | 78325      | R | WORKER'S COMP-ROAD&BRIDGE           | 328.66    |
| TEXAS COMMISSION ON ENVIRONMENTAL   | 78344      | R | STORMWATER APPLICATION ANNUAL FEE   | 200.00    |
| WAGNER'S TIRE AND AUTO REPAIR       | 78246      | R | OIL.FILTERS.TIRES.HALOGEN           | 311.26    |
| WAGNER'S TIRE AND AUTO REPAIR       | 78247      | R | BEARINGS.BALL JOINT.TIRES.BULBS     | 858.15    |
| WAGNER'S TIRE AND AUTO REPAIR       | 78248      | R | SPARK PLUG.OIL FILTERS.CONVOLUTE    | 20.11     |
| WHITE BUFFALO ENVIRONMENTAL TESTING | 78251      | R | B.A.T. LABS INVOICE                 | 624.30    |
| WIGGINTON OIL COMPANY               | 78239      | R | ROAD & BRIDGE                       | 4,055.60  |
| DEPARTMENT TOTAL                    |            |   |                                     | 14,989.88 |
| FUND TOTAL                          |            |   |                                     | 15,216.13 |

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 DEPARTMENT

| NAME-OF-VENDOR                         | INVOICE-NO | S | DESCRIPTION-OF-INVOICE             | AMOUNT   |
|--|------------|---|------------------------------------|----------|
| 0455-JUSTICE COURT TECHNOLOGY EXPENSES |            |   |                                    |          |
| CONCHO BUSINESS SOLUTIONS              | 78264      | R | DESK PAD                           | 17.01    |
| KOLOGIK                                | 78297      | R | VENDOR CHANGE FEE                  | 600.00   |
| KOLOGIK                                | 78340      | R | ANNUAL SOFTWARE MAINTENANCE EXP    | 1,200.00 |
| NET DATA OR GHS, LTD                   | 78403      | R | MS1004 ANNUAL MAINTENANCE 01-12/22 | 6,500.00 |
| TEXAS STATE UNIVERSITY                 | 78277      | R | 2022 EXP. COURT PERSONNEL TRAINING | 260.00   |
| TEXAS STATE UNIVERSITY                 | 78278      | R | 2022 EXP. COURT PERSONNEL TRAINING | 185.00   |
| DEPARTMENT TOTAL                       |            |   |                                    | 8,762.01 |
| FUND TOTAL                             |            |   |                                    | 8,762.01 |



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| DEPARTMENT                   | NAME-OF-VENDOR   | INVOICE-NO | S | DESCRIPTION-OF-INVOICE          | AMOUNT |
|------------------------------|------------------|------------|---|---------------------------------|--------|
| 0435-COURT REPORTER EXPENSES | TINA C YOUNG     | 78308      | R | MILEAGE REIMBURSE 09/21 - 12/21 | 229.80 |
|                              | DEPARTMENT TOTAL |            |   |                                 | 229.80 |
|                              | FUND TOTAL       |            |   |                                 | 229.80 |

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DEPARTMENT

| NAME-OF-VENDOR                    | INVOICE-NO | S | DESCRIPTION-OF-INVOICE      | AMOUNT |
|-----------------------------------|------------|---|-----------------------------|--------|
| 0403-CLERK RECORDS MANAGEMENT EXP |            |   |                             |        |
| AVENU INSIGHTS & ANALYTICS LLC    | 78416      | A | 112 LAND RECORDS & INDEXING | 215.75 |
| DEPARTMENT TOTAL                  |            |   |                             | 215.75 |
| FUND TOTAL                        |            |   |                             | 215.75 |

DEPARTMENT

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| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT     |
|----------------|------------|---|------------------------|------------|
| GRAND TOTAL    |            |   |                        | 167,021.40 |

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 DEPARTMENT

| NAME-OF-VENDOR                      | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT    |
|-------------------------------------|------------|---|-------------------------------------|-----------|
| 0300-GENERAL FUND REVENUES          |            |   |                                     |           |
| MENARD COMMUNITY CENTER             | 78446      | R | HDM GRANT 2022 CONTRIBUTION         | 500.00    |
| DEPARTMENT TOTAL                    |            |   |                                     | 500.00    |
| 0403-COUNTY & DISTRICT CLERK EXP    |            |   |                                     |           |
| FRONTIER SOUTHWEST INC              | 78508      | A | 325-396-3902TELEPHONE               | 46.43     |
| LOCAL GOVERNMENT SOLUTIONS LP       | 78456      | A | DATAPPOINT SOFTWARE MONTHLY CHARGE  | 555.00    |
| DEPARTMENT TOTAL                    |            |   |                                     | 601.43    |
| 0409-NON-DEPARTMENTAL EXPENSES      |            |   |                                     |           |
| CTWP LEASING                        | 78503      | A | COPIER EXPENSE; CLERKS              | 242.75    |
| FED EX                              | 78455      | A | SHIPPING CHGS HART INTERCIVIC       | 13.81     |
| FRONTIER SOUTHWEST INC              | 78510      | A | 325-197-0015ETHERNET INTERNET EXP   | 600.00    |
| PITNEY BOWES INC                    | 78516      | A | RED INK CARTRIDGEX2                 | 86.42     |
| DEPARTMENT TOTAL                    |            |   |                                     | 942.98    |
| 0475-COUNTY ATTORNEY EXP            |            |   |                                     |           |
| LOCAL GOVERNMENT SOLUTIONS LP       | 78447      | A | CO ATTY SOFTWARE MONTHLY CHARGE     | 225.00    |
| DEPARTMENT TOTAL                    |            |   |                                     | 225.00    |
| 0510-COURTHOUSE & LAWN EXP          |            |   |                                     |           |
| CINTAS CORPORATION #439             | 78499      | A | MATS.MOPS                           | 37.95     |
| CITY OF MENARD                      | 78451      | A | COURTHOUSE UTILITIES                | 74.73     |
| ENER-TEL SERVICES                   | 78502      | A | FIRE PANEL MONITORING               | 37.00     |
| FRONTIER SOUTHWEST INC              | 78511      | A | COURTHOUSE HEATING SYSTEM TELEPHONE | 46.43     |
| FRONTIER SOUTHWEST INC              | 78513      | A | 325-396-2637ELEVATOR & FIRE EPHONE  | 46.43     |
| FRONTIER SOUTHWEST INC              | 78514      | A | 325-396-2604                        | 49.16     |
| DEPARTMENT TOTAL                    |            |   |                                     | 291.70    |
| 0512-COUNTY JAIL EXP                |            |   |                                     |           |
| CITY OF MENARD                      | 78452      | A | JAIL UTILITIES                      | 262.40    |
| KIMBLE HOSPITAL                     | 78460      | A | INMATE HEALTH CLAIM                 | 420.00    |
| LOWE'S PAY AND SAVE INC             | 78476      | A | PRISONERS' MEALS                    | 360.35    |
| DEPARTMENT TOTAL                    |            |   |                                     | 1,042.75  |
| 0560-SHERIFF'S DEPARTMENT EXP       |            |   |                                     |           |
| AT&T MOBILITY                       | 78466      | A | 325-396-8398; 396-8399; 396-8428    | 334.12    |
| BOB MOORE TIRE COMPANY              | 78459      | A | UNIT# 2439 FLAT                     | 18.00     |
| DOUBLE S TOWING & MECHANIC SERVICES | 78442      | R | COOLANT.VALVOLINE.WSW FLUID.PLUGS   | 777.30    |
| DOUBLE S TOWING & MECHANIC SERVICES | 78443      | R | WIPER BLADES. BULBS.WSW FLUID       | 155.22    |
| FRONTIER SOUTHWEST INC              | 78504      | A | 210-013-9746 TELETYPE               | 37.10     |
| FRONTIER SOUTHWEST INC              | 78506      | A | 325-396-2787PHONE, FAX & DSL INTRNT | 46.43     |
| FRONTIER SOUTHWEST INC              | 78509      | A | 325-396-4705PHONE, FAX & DSL INTRNT | 322.79    |
| HEART OF TEXAS FORD INC             | 78461      | A | WIRE ASY.DRIVER SIDE BODY WORK      | 4,702.97  |
| TOTAL OFFICE SOLUTION OF WEST TEXAS | 78467      | A | COPIER EXPENSE                      | 80.03     |
| WAGNER'S TIRE AND AUTO REPAIR       | 78484      | A | TIREMOUNT.FILTER.OIL CHANGE         | 159.83    |
| WIGGINTON OIL COMPANY               | 78494      | A | SHERIFF'S DEPTMNT                   | 3,078.31  |
| WILLIAMS TIRE STORE                 | 78457      | A | GY EAGLE X16. GY WRANGLER X4. FEES. | 3,120.56  |
| XEROX FINANCIAL SERVICES            | 78458      | A | LEASE PAYMENT 01/09-02/08           | 212.36    |
| DEPARTMENT TOTAL                    |            |   |                                     | 13,045.02 |
| 0565-OTHER LAW ENFORCEMENT EXP      |            |   |                                     |           |
| FRONTIER SOUTHWEST INC              | 78512      | A | 325-396-2848DPS TELEPHONE           | 7.97      |
| DEPARTMENT TOTAL                    |            |   |                                     | 7.97      |
| 0575-ADULT PROBATION DEPARTMENT EXP |            |   |                                     |           |
| FRONTIER SOUTHWEST INC              | 78507      | A | 325-396-3017TELEPHONE & OFFICE FAX  | 48.46     |
| DEPARTMENT TOTAL                    |            |   |                                     | 48.46     |

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DEPARTMENT

| NAME-OF-VENDOR                          | INVOICE-NO | S | DESCRIPTION-OF-INVOICE           | AMOUNT    |
|---|------------|---|----------------------------------|-----------|
| AT&T MOBILITY                           | 78465      | A | 325.396.8859                     | 27.00     |
| DEPARTMENT TOTAL                        |            |   |                                  | 27.00     |
| 0658-YOUTH BASEBALL/SOFTBALL FIELD EXP  |            |   |                                  |           |
| MENARD INDEPENDENT SCHOOL DISTRICT      | 78444      | A | YOUTH BASEBALL FIELD WATER       | 83.33     |
| DEPARTMENT TOTAL                        |            |   |                                  | 83.33     |
| 0659-PRESIDIO EXP                       |            |   |                                  |           |
| CITY OF MENARD                          | 78454      | A | PRESIDIO UTILITES                | 141.50    |
| DEPARTMENT TOTAL                        |            |   |                                  | 141.50    |
| 0660-GOLF COURSE EXP                    |            |   |                                  |           |
| CITY OF MENARD                          | 78453      | A | GOLF COURSE UTILITIES            | 69.93     |
| DEPARTMENT TOTAL                        |            |   |                                  | 69.93     |
| 0661-RV PARK/STOCKPEN CROSSING PARK EXP |            |   |                                  |           |
| CITY OF MENARD                          | 78448      | A | RV PARK/STOCKPEN PARK UTILITIES  | 615.25    |
| CITY OF MENARD                          | 78449      | A | RV PARK/STOCKPEN PARK UTILITIES  | 31.00     |
| WEST CENTRAL WIRELESS                   | 78486      | A | DSL BROADBAND WIFI;1055073-4     | 79.90     |
| DEPARTMENT TOTAL                        |            |   |                                  | 726.15    |
| 0665-AGRILIFE EXTENSION EXP             |            |   |                                  |           |
| KACY CHAMBLESS                          | 78520      | A | STORAGE TOTES                    | 72.00     |
| WIGGINTON OIL COMPANY                   | 78495      | A | AGRILIFE EXT                     | 261.22    |
| DEPARTMENT TOTAL                        |            |   |                                  | 333.22    |
| 0690-COMMUNITY CENTER EXP               |            |   |                                  |           |
| BEN E KEITH FOODS DFW                   | 78478      | A | 7 CASES OF PINT MILK, WEEK 1,2   | 80.36     |
| BEN E KEITH FOODS DFW                   | 78479      | A | 7 CASES OF PINT MILK, WEEK 3,4   | 80.36     |
| CINTAS CORPORATION #439                 | 78498      | A | MOPS.TOWELS                      | 125.04    |
| CITY OF MENARD                          | 78450      | A | COMMUNITY CENTER UTILITIES       | 103.88    |
| FRONTIER SOUTHWEST INC                  | 78515      | A | 325-396-4642                     | 112.83    |
| LOWE'S PAY AND SAVE INC                 | 78470      | A | DAWN. FABULOSO                   | 11.14     |
| MENARD INDEPENDENT SCHOOL DISTRICT      | 78445      | A | CUSTODIAL SERVICE EXP FEB        | 599.00    |
| ONAIEDA ZAMORA                          | 78519      | A | DELIVERY MILEAGE REIMBURSEMENT   | 5.39      |
| WEST CENTRAL WIRELESS                   | 78485      | A | DSL BROADBAND WIFI;1661261       | 29.95     |
| WEST TEXAS FIRE EXTINGUISHER INC        | 78462      | A | KITCHEN TOWELS.STAINLESS CLEANER | 83.40     |
| WIGGINTON OIL COMPANY                   | 78493      | A | COMMUNITY CENTER                 | 102.99    |
| DEPARTMENT TOTAL                        |            |   |                                  | 1,334.34  |
| FUND TOTAL                              |            |   |                                  | 19,420.78 |

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DEPARTMENT

| NAME-OF-VENDOR                     | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------------|------------|---|------------------------|--------|
| 0685-VETERANS ASSISTANCE GRANT EXP |            |   |                        |        |
| WIGGINTON OIL COMPANY              | 78497      | A | VETERANS               | 139.63 |
| DEPARTMENT TOTAL                   |            |   |                        | 139.63 |
| FUND TOTAL                         |            |   |                        | 139.63 |

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 DEPARTMENT

| NAME-OF-VENDOR                      | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT   |
|-------------------------------------|------------|---|-------------------------------------|----------|
| 0200-ROAD & BRIDGE LIABILITIES      |            |   |                                     |          |
| AMERICAN UNITED LIFE INSURANCE COMP | 78464      | R | MENARD COUNTY #619653 FEB 2022      | 102.96   |
| DEPARTMENT TOTAL                    |            |   |                                     | 102.96   |
| 0620-R&B UNIT SYSTEM EXPENSES       |            |   |                                     |          |
| B & W TRAILER COMPANY INC           | 78492      | A | DRIVER LOG.INSPECTION BOOK.MIRROR   | 43.00    |
| CINTAS CORPORATION #439             | 78500      | A | SHIRTX10.JEANSX10.                  | 221.38   |
| CINTAS CORPORATION #439             | 78501      | A | SHIRTX10.JEANSX10.                  | 194.85   |
| CROSS TEXAS SUPPLY LLC              | 78487      | A | 30-DAY 50LB OXYGEN CYLINDER LEASE   | 14.88    |
| FRONTIER SOUTHWEST INC              | 78505      | A | 325-396-2566TELEPHONE & DSL INTERNT | 124.06   |
| JOSH ORTEGA                         | 78477      | A | 28 FT PIPE FOR CATTLE GUARD         | 50.40    |
| LOWE'S PAY AND SAVE INC             | 78469      | A | POSTER BOARD. WATER. TP             | 33.29    |
| WAGNER'S TIRE AND AUTO REPAIR       | 78480      | A | FLAT.SERVICE.BATTERY.CONDUCTOR      | 300.61   |
| WAGNER'S TIRE AND AUTO REPAIR       | 78481      | A | ADAPTER.MUD FLAP.TRAILER KIT.TIRE G | 121.13   |
| WAGNER'S TIRE AND AUTO REPAIR       | 78482      | A | U JOINT.PROTECT.HUB.7GAL HYD        | 101.79   |
| WAGNER'S TIRE AND AUTO REPAIR       | 78483      | A | 7-POLE PLASTIC RV BL                | 10.80    |
| WIGGINTON OIL COMPANY               | 78496      | A | ROAD & BRIDGE                       | 3,520.84 |
| DEPARTMENT TOTAL                    |            |   |                                     | 4,737.03 |
| FUND TOTAL                          |            |   |                                     | 4,839.99 |

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| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT    |
|------------|----------------|------------|---|------------------------|-----------|
|            | GRAND TOTAL    |            |   |                        | 24,400.40 |



| 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 - 02   |                       |                         |                       |                        |                 |          |
| 0300 GENERAL FUND REVENUES        |                                     |                        |                       |                         |                       |                        |                 |          |
| 10-300-110                        | AD VALOREM TAXES                    | 1,731,636.00           | 1,731,636.00          |                         | 1,529,609.63          | 247,708.72             | 202,026.37      | 88       |
| 10-300-111                        | PENALTIES AND INTEREST              | 1,087.00               | 1,087.00              |                         | 0.00                  | 0.00                   | 1,087.00        | 00       |
| 10-300-120                        | COUNTY SALES TAXES                  | 84,000.00              | 84,000.00             |                         | 34,307.62             | 0.00                   | 49,692.38       | 41       |
| 10-300-130                        | Prior Year Surplus                  | 228,195.00             | 228,195.00            |                         | 0.00                  | 0.00                   | 228,195.00      | 00       |
| 10-300-335                        | MIXED BEVERAGE TAX                  | 400.00                 | 400.00                |                         | 252.36                | 0.00                   | 147.64          | 63       |
| 10-300-358                        | HAVA FUNDS                          | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            |          |
| 10-300-359                        | COVID-19                            | 0.00                   | 0.00                  |                         | 11,420.74             | 0.00                   | 11,420.74+      |          |
| 10-300-365                        | CITY OF MENARD:DEPUTY               | 46,000.00              | 46,000.00             |                         | 20,000.00             | 3,850.00               | 26,000.00       | 43       |
| 10-300-371                        | CVCOG:NUTRITION AGREEMENT           | 32,000.00              | 32,000.00             |                         | 14,848.02             | 0.00                   | 17,151.98       | 46       |
| 10-300-390                        | TXDOT TRAFFIC SAFETY GRANT          | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            |          |
| 10-300-400                        | COUNTY JUDGE'S JUDICIAL SUPPLEMENT  | 25,200.00              | 25,200.00             |                         | 10,050.00             | 0.00                   | 15,150.00       | 40       |
| 10-300-401                        | EXCESS JUDGE'S JUDICIAL SUPPLEMENT  | 100.00                 | 100.00                |                         | 96.82                 | 0.00                   | 3.18            | 97       |
| 10-300-403                        | COUNTY & DISTRICT CLERK FEES        | 66,126.00              | 66,126.00             |                         | 31,810.71             | 0.00                   | 34,315.29       | 48       |
| 10-300-404                        | COURTHOUSE SECURITY FEES            | 500.00                 | 500.00                |                         | 4,642.54              | 0.00                   | 4,142.54+       | 929      |
| 10-300-405                        | REIMB: JUDICIAL EDUCATION FUND      | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            |          |
| 10-300-420                        | REVENUE FROM 9-1-1 ADDRESSING SIGNS | 3,150.00               | 3,150.00              |                         | 0.00                  | 0.00                   | 3,150.00        | 00       |
| 10-300-428                        | COMMISSION ON LEOSE EDUC ALLOCATION | 1,500.00               | 1,500.00              |                         | 0.00                  | 0.00                   | 1,500.00        | 00       |
| 10-300-437                        | REIMBURSEMENT OF JUROR PAYMENTS     | 1,700.00               | 1,700.00              |                         | 0.00                  | 0.00                   | 1,700.00        | 00       |
| 10-300-438                        | REIME OF COURT APPOINTED ATTY FEES  | 2,000.00               | 2,000.00              |                         | 423.00                | 0.00                   | 1,577.00        | 21       |
| 10-300-445                        | INDIGENT DEFENSE Formula 2020       | 15,000.00              | 15,000.00             |                         | 0.00                  | 0.00                   | 15,000.00       | 00       |
| 10-300-455                        | JP COURT FEES                       | 663,385.00             | 663,385.00            |                         | 200,375.27            | 0.00                   | 463,009.73      | 30       |
| 10-300-475                        | COUNTY ATTORNEY'S SALARY SUPPLEMENT | 23,333.00              | 23,333.00             |                         | 1,267.06-             | 0.00                   | 24,600.06       | 05       |
| 10-300-499                        | TAX A/C FEES                        | 15,000.00              | 15,000.00             |                         | 0.00                  | 0.00                   | 15,000.00       | 00       |
| 10-300-560                        | SHERIFF DEPT FEES                   | 3,100.00               | 3,100.00              |                         | 808.00                | 0.00                   | 2,292.00        | 26       |
| 10-300-561                        | Sheriff Department Donations        | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            |          |
| 10-300-566                        | ON-SITE SEWAGE PERMIT FEES          | 8,970.00               | 8,970.00              |                         | 3,120.00              | 0.00                   | 5,850.00        | 35       |
| 10-300-570                        | REIMB:JUVENILE OFCR PAYROLL EXP     | 38,000.00              | 38,000.00             |                         | 30,439.96             | 0.00                   | 7,560.04        | 80       |
| 10-300-571                        | REIMB:DEPUTY OFCR PAYROLL EXP       | 25,200.00              | 25,200.00             |                         | 23,701.19             | 0.00                   | 1,498.81        | 94       |
| 10-300-580                        | Emergency Management Revenue        | 20,000.00              | 20,000.00             |                         | 0.00                  | 0.00                   | 20,000.00       | 00       |
| 10-300-600                        | INTEREST EARNINGS                   | 400.00                 | 400.00                |                         | 53.40                 | 0.00                   | 346.60          | 13       |
| 10-300-615                        | COMMUN CNTR NUTRITION ACCT PROCEEDS | 5,000.00               | 5,000.00              |                         | 2,521.00              | 250.00                 | 2,479.00        | 50       |
| 10-300-657                        | HUNTERS DUMPSTERS                   | 18,500.00              | 18,500.00             |                         | 19,000.00             | 0.00                   | 500.00+         | 103      |
| 10-300-659                        | GOLF COURSE LEASE                   | 0.00                   | 0.00                  |                         | 179.90-               | 0.00                   | 179.90          |          |
| 10-300-660                        | GOLF COURSE UTILITY REFUND          | 3,200.00               | 3,200.00              |                         | 539.55                | 64.93                  | 2,660.45        | 17       |
| 10-300-661                        | RV PARK FEES                        | 75,000.00              | 75,000.00             |                         | 23,755.00             | 2,240.00               | 51,245.00       | 32       |
| 10-300-664                        | PARK PAVILION RENTAL FEES           | 200.00                 | 200.00                |                         | 0.00                  | 0.00                   | 200.00          | 00       |
| 10-300-685                        | REIMB: TX VETERANS COMMISSION       | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            |          |
| 10-300-690                        | COMMUNITY CENTER RENTAL FEES        | 0.00                   | 0.00                  |                         | 50.00                 | 0.00                   | 50.00+          |          |
| 10-300-700                        | Transfer From America Relief Fund   | 214,000.00             | 214,000.00            |                         | 0.00                  | 0.00                   | 214,000.00      | 00       |
| 10-300-800                        | REFUNDS & MISCELLANEOUS             | 7,927.00               | 7,927.00              |                         | 12,844.29             | 0.00                   | 4,917.29+       | 162      |
| GENERAL FUND REVENUES             |                                     | 3,359,809.00           | 3,359,809.00          | 0.00                    | 1,973,222.14          | 254,113.65             | 1,386,586.86    | 59       |
| 0400 COUNTY JUDGE EXP             |                                     |                        |                       |                         |                       |                        |                 |          |
| 10-400-101                        | ELECTED OFFICIAL                    | 36,000.00              | 36,000.00             | 0.00                    | 19,955.32             | 0.00                   | 16,044.68       | 55       |
| 10-400-103                        | ASSISTANT WAGES                     | 14,458.00              | 14,458.00             | 0.00                    | 3,305.57              | 304.39                 | 11,152.43       | 23       |
| 10-400-137                        | VACATION IN LIEU OF TIME OFF        | 125.00                 | 125.00                | 0.00                    | 0.00                  | 0.00                   | 125.00          | 00       |
| 10-400-180                        | LONGEVITY PAY                       | 0.00                   | 0.00                  | 0.00                    | 55.90                 | 0.00                   | 55.90-          |          |
| 10-400-199                        | TOTAL SALARIES & WAGES              | 50,583.00              | 50,583.00             | 0.00                    | 23,316.79             | 304.39                 | 27,266.21       | 46       |
| 10-400-200                        | FICA                                | 4,400.00               | 4,400.00              | 0.00                    | 1,602.53              | 23.15                  | 2,797.47        | 36       |
| 10-400-202                        | GROUP DENTAL INSURANCE              | 560.00                 | 560.00                | 0.00                    | 115.22                | 2.76                   | 444.78          | 21       |
| 10-400-203                        | TCDRS RETIREMENT                    | 4,850.00               | 4,850.00              | 0.00                    | 2,098.46              | 27.39                  | 2,751.54        | 43       |
| 10-400-204                        | Workers' Compensation               | 100.00                 | 100.00                | 0.00                    | 0.27                  | 0.00                   | 99.73           | 00       |
| 10-400-205                        | GROUP HEALTH INSURANCE              | 16,495.00              | 16,495.00             | 0.00                    | 5,086.15              | 125.47                 | 11,408.85       | 31       |
| 10-400-246                        | One America Life Insurance          | 504.00                 | 504.00                | 0.00                    | 110.23                | 2.62                   | 393.77          | 22       |
| 10-400-299                        | TOTAL BENEFITS                      | 26,909.00              | 26,909.00             | 0.00                    | 9,012.86              | 181.39                 | 17,896.14       | 33       |
| 10-400-310                        | STATIONERY, FORMS, SUPPLIES         | 550.00                 | 550.00                | 0.00                    | 291.55                | 0.00                   | 258.45          | 53       |
| 10-400-420                        | TELEPHONE                           | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-400-421                        | Data Processing Services            | 600.00                 | 600.00                | 0.00                    | 0.00                  | 0.00                   | 600.00          | 00       |
| 10-400-427                        | EDUCATION EXP                       | 1,750.00               | 1,750.00              | 0.00                    | 0.00                  | 0.00                   | 1,750.00        | 00       |
| 10-400-479                        | DUES                                | 400.00                 | 400.00                | 0.00                    | 506.20                | 0.00                   | 106.20-         | 127      |
| 10-400-480                        | OFFICIAL BOND                       | 750.00                 | 750.00                | 0.00                    | 350.00                | 0.00                   | 400.00          | 47       |
| 10-400-499                        | TOTAL OFC EXP                       | 4,050.00               | 4,050.00              | 0.00                    | 1,147.75              | 0.00                   | 2,902.25        | 28       |
| COUNTY JUDGE EXP                  |                                     | 81,542.00              | 81,542.00             | 0.00                    | 33,477.40             | 485.78                 | 48,064.60       | 41       |
| 0403 COUNTY & DISTRICT CLERK EXP  |                                     |                        |                       |                         |                       |                        |                 |          |
| 10-403-101                        | DISTRICT CLERK                      | 36,093.00              | 36,093.00             | 0.00                    | 12,505.00             | 0.00                   | 23,588.00       | 35       |

| 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 - 02   |                       |                         |                       |                        |                 |          |
| 10-403-103                        | DEPUTY CLERK WAGES                  | 15,500.00              | 15,500.00             | 0.00                    | 8,688.69              | 913.17                 | 6,811.31        | 56       |
| 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                       | 225.00                 | 225.00                | 0.00                    | 259.00                | 0.00                   | 34.00           | 115      |
| 10-403-199                        | TOTAL SALARIES & WAGES              | 51,818.00              | 51,818.00             | 0.00                    | 21,452.69             | 913.17                 | 30,365.31       | 41       |
| 10-403-200                        | FICA                                | 4,075.00               | 4,075.00              | 0.00                    | 1,423.76              | 69.46                  | 2,651.24        | 35       |
| 10-403-202                        | GROUP DENTAL INSUR                  | 540.00                 | 540.00                | 0.00                    | 159.23                | 8.29                   | 380.77          | 29       |
| 10-403-203                        | TCDRS RETIREMENT                    | 4,700.00               | 4,700.00              | 0.00                    | 1,923.13              | 82.19                  | 2,776.87        | 41       |
| 10-403-205                        | GROUP HEALTH INSUR                  | 18,000.00              | 18,000.00             | 0.00                    | 7,040.61              | 376.41                 | 10,959.39       | 39       |
| 10-403-246                        | One American                        | 400.00                 | 400.00                | 0.00                    | 152.27                | 7.88                   | 247.73          | 38       |
| 10-403-299                        | TOTAL BENEFITS                      | 27,715.00              | 27,715.00             | 0.00                    | 10,699.00             | 544.23                 | 17,016.00       | 39       |
| 10-403-310                        | STATIONERY, FORMS, SUPPLIES         | 3,500.00               | 3,500.00              | 0.00                    | 1,249.13              | 0.00                   | 2,250.87        | 36       |
| 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              | 46.43                   | 188.08                | 0.00                   | 965.49          | 20       |
| 10-403-421                        | Data Processing Services            | 7,400.00               | 7,400.00              | 0.00                    | 0.00                  | 0.00                   | 7,400.00        | 00       |
| 10-403-427                        | EDUCATION EXP                       | 3,000.00               | 3,000.00              | 0.00                    | 0.00                  | 0.00                   | 3,000.00        | 00       |
| 10-403-452                        | OFC EQUIP, REPAIRS & MAINTENANCE    | 2,500.00               | 2,500.00              | 555.00                  | 2,876.25              | 0.00                   | 931.25          | 137      |
| 10-403-479                        | DUES                                | 250.00                 | 250.00                | 0.00                    | 185.00                | 0.00                   | 65.00           | 74       |
| 10-403-480                        | OFFICIAL & NOTARY BOND              | 200.00                 | 200.00                | 0.00                    | 100.00                | 0.00                   | 100.00          | 50       |
| 10-403-499                        | TOTAL OFC EXP                       | 18,050.00              | 18,050.00             | 601.43                  | 4,598.46              | 0.00                   | 12,850.11       | 29       |
|                                   | COUNTY & DISTRICT CLERK EXP         | 97,583.00              | 97,583.00             | 601.43                  | 36,750.15             | 1,457.40               | 60,231.42       | 38       |
| 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               | 500.00                 | 500.00                | 0.00                    | 0.00                  | 0.00                   | 500.00          | 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                    | 157.50                | 0.00                   | 157.50          |          |
| 10-409-159                        | COVID-19                            | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-409-180                        | LONGEVITY PAY                       | 500.00                 | 500.00                | 0.00                    | 224.20                | 0.00                   | 724.20          | 45       |
| 10-409-198                        | Equity Increase                     | 120,000.00             | 120,000.00            | 0.00                    | 0.00                  | 0.00                   | 120,000.00      | 00       |
| 10-409-199                        | TOTAL SALARIES & WAGES              | 122,260.00             | 122,260.00            | 0.00                    | 66.70                 | 0.00                   | 122,326.70      | 00       |
| 10-409-200                        | FICA                                | 2,550.00               | 2,550.00              | 0.00                    | 0.00                  | 0.00                   | 2,550.00        | 00       |
| 10-409-202                        | GROUP DENTAL INSUR                  | 560.00                 | 560.00                | 0.00                    | 0.00                  | 0.00                   | 560.00          | 00       |
| 10-409-203                        | TCDRS RETIREMENT                    | 2,875.00               | 2,875.00              | 0.00                    | 0.00                  | 0.00                   | 2,875.00        | 00       |
| 10-409-204                        | WORKERS COMPENSATION INSUR          | 1,500.00               | 1,500.00              | 0.00                    | 628.92                | 0.00                   | 871.08          | 42       |
| 10-409-205                        | GROUP HEALTH INSUR                  | 600.00                 | 600.00                | 0.00                    | 140.50                | 0.00                   | 459.50          | 23       |
| 10-409-206                        | UNEMPLOYMENT INSUR                  | 360.00                 | 360.00                | 0.00                    | 1.41                  | 0.00                   | 358.59          | 00       |
| 10-409-246                        | ONE AMERICA                         | 25.00                  | 25.00                 | 0.00                    | 0.00                  | 0.00                   | 25.00           | 00       |
| 10-409-298                        | PAYROLL RECONCILIATION              | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-409-299                        | TOTAL BENEFITS                      | 8,470.00               | 8,470.00              | 0.00                    | 770.83                | 0.00                   | 7,699.17        | 09       |
| 10-409-310                        | STATIONERY, FORMS, OFC SUPPLIES     | 2,500.00               | 2,500.00              | 0.00                    | 0.00                  | 0.00                   | 2,500.00        | 00       |
| 10-409-311                        | POSTAGE, EQUIP, REPAIRS, SUPPLIES   | 6,000.00               | 6,000.00              | 86.42                   | 3,771.48              | 0.00                   | 2,142.10        | 64       |
| 10-409-312                        | FREIGHT/SHIPPING CHARGES            | 200.00                 | 200.00                | 0.00                    | 0.00                  | 0.00                   | 200.00          | 00       |
| 10-409-331                        | COPIER EXPENSE                      | 5,000.00               | 5,000.00              | 513.47                  | 1,875.86              | 0.00                   | 2,610.67        | 48       |
| 10-409-401                        | AUDITING EXPENSE                    | 18,000.00              | 18,000.00             | 0.00                    | 13,000.00             | 0.00                   | 5,000.00        | 72       |
| 10-409-406                        | APPRAISAL DISTRICT EXP              | 68,000.00              | 68,000.00             | 0.00                    | 23,559.26             | 0.00                   | 44,440.74       | 35       |
| 10-409-407                        | CIRA WEBSITE EXP                    | 2,500.00               | 2,500.00              | 0.00                    | 844.53                | 0.00                   | 1,655.47        | 34       |
| 10-409-412                        | DRUG & ALCOHOL TESTING EXP          | 400.00                 | 400.00                | 0.00                    | 0.00                  | 0.00                   | 400.00          | 00       |
| 10-409-419                        | TELEPHONE UNIV & CONNECT FEES/TAXES | 2,500.00               | 2,500.00              | 281.86                  | 1,319.60              | 0.00                   | 898.54          | 64       |
| 10-409-421                        | FAX PHONE                           | 250.00                 | 250.00                | 0.00                    | 46.93                 | 0.00                   | 203.07          | 19       |
| 10-409-425                        | ETHERNET INTERNET ACCESS EXP        | 6,500.00               | 6,500.00              | 600.00                  | 2,400.00              | 0.00                   | 3,500.00        | 46       |
| 10-409-430                        | BIDDING & NOTICES                   | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00        | 00       |
| 10-409-453                        | BLDG EQUIP, REPAIRS & MAINTENANCE   | 1,250.00               | 1,250.00              | 0.00                    | 186.85                | 0.00                   | 1,063.15        | 15       |
| 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              | 3,500.00                | 1,390.95              | 0.00                   | 409.05          | 92       |
| 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                  | 13.81                   | 1,873.58              | 0.00                   | 1,887.39        |          |
| 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              | 0.00                    | 6,005.66              | 0.00                   | 4,005.66        | 300      |
| 10-409-690                        | STATE COURT COSTS & FEES            | 369,600.00             | 369,600.00            | 0.00                    | 179,007.11            | 0.00                   | 190,592.89      | 48       |
| 10-409-914                        | TRANSFER TO VETERANS FUND           | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-409-915                        | TRANSFER TO ROAD & BRIDGE           | 180,000.00             | 180,000.00            | 0.00                    | 0.00                  | 0.00                   | 180,000.00      | 00       |
| 10-409-932                        | TRANSFER TO C/H RESTORATION FUND    | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
|                                   | NON-DEPARTMENTAL EXPENSES           | 856,390.00             | 856,390.00            | 4,995.56                | 235,985.94            | 0.00                   | 615,408.50      | 28       |

| 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 - 02 |           |
| <b>0435 452nd DISTRICT COURT EXPENSES</b> |                                      |                        |                       |                         |                       |                        |                      |           |
| 10-435-127                                | JUDICIAL SALARY SUPPLEMENT           | 10,500.00              | 10,500.00             | 0.00                    | 0.00                  | 0.00                   | 10,500.00            | 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              | 34,000.00              | 34,000.00             | 0.00                    | 32,430.00             | 0.00                   | 1,570.00             | 95        |
| 10-435-138                                | ADDITIONAL COURT REPORTING           | 3,500.00               | 3,500.00              | 0.00                    | 0.00                  | 0.00                   | 3,500.00             | 00        |
| 10-435-139                                | 6TH ADMIN JUDICIAL DIST ASSESSMENT   | 325.00                 | 325.00                | 0.00                    | 196.00                | 0.00                   | 129.00               | 60        |
| 10-435-142                                | 452ND DIST ATTORNEY'S EXPENSE        | 42,575.00              | 42,575.00             | 0.00                    | 42,575.00             | 0.00                   | 0.00                 | 100       |
| 10-435-143                                | COURT APPOINTED ATTY-CIVIL           | 17,600.00              | 17,600.00             | 0.00                    | 1,569.00              | 0.00                   | 16,031.00            | 09        |
| 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        | 6,400.00               | 6,400.00              | 0.00                    | 7,392.50              | 0.00                   | 992.50               | 116       |
| 10-435-150                                | VISITING JUDGE EXPENSE               | 2,000.00               | 2,000.00              | 0.00                    | 222.77                | 0.00                   | 1,777.23             | 11        |
| 10-435-155                                | JUROR EXPENSE                        | 3,000.00               | 3,000.00              | 0.00                    | 2,076.90              | 0.00                   | 923.10               | 69        |
| 10-435-199                                | TOTAL SALARIES & WAGES               | 122,400.00             | 122,400.00            | 0.00                    | 86,462.17             | 0.00                   | 35,937.83            | 71        |
| 10-435-200                                | FICA                                 | 2,000.00               | 2,000.00              | 0.00                    | 0.00                  | 0.00                   | 2,000.00             | 00        |
| 10-435-202                                | GROUP DENTAL INSUR                   | 250.00                 | 250.00                | 0.00                    | 0.00                  | 0.00                   | 250.00               | 00        |
| 10-435-203                                | TCDRS RETIREMENT                     | 2,500.00               | 2,500.00              | 0.00                    | 0.00                  | 0.00                   | 2,500.00             | 00        |
| 10-435-204                                | WORKERS COMPENSATION INSUR           | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 | 00        |
| 10-435-205                                | GROUP HEALTH INSUR                   | 250.00                 | 250.00                | 0.00                    | 0.00                  | 0.00                   | 250.00               | 00        |
| 10-435-206                                | UNEMPLOYMENT INSUR                   | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 | 00        |
| 10-435-299                                | TOTAL BENEFITS                       | 5,000.00               | 5,000.00              | 0.00                    | 0.00                  | 0.00                   | 5,000.00             | 00        |
| 10-435-300                                | OUT-OF-COUNTY COURT EXP              | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00             | 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     | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00             | 00        |
| 10-435-427                                | EDUCATION EXPENSE                    | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 | 00        |
| 10-435-452                                | OFC EQUIP, REPAIRS & MAINTENANCE     | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 | 00        |
| 10-435-474                                | PROSECUTING ATTORNEY'S EXP           | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 | 00        |
|   | <b>452nd DISTRICT COURT EXPENSES</b> | <b>129,500.00</b>      | <b>129,500.00</b>     | <b>0.00</b>             | <b>86,462.17</b>      | <b>0.00</b>            | <b>43,037.83</b>     | <b>67</b> |
| <b>0455 JUSTICE OF THE PEACE EXP</b>      |                                      |                        |                       |                         |                       |                        |                      |           |
| 10-455-101                                | JP SALARY                            | 33,650.00              | 33,650.00             | 0.00                    | 12,150.88             | 0.00                   | 21,499.12            | 36        |
| 10-455-104                                | COURT CLERK WAGES                    | 25,870.00              | 25,870.00             | 0.00                    | 11,802.96             | 1,282.61               | 14,067.04            | 46        |
| 10-455-159                                | COVID-19                             | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 | 00        |
| 10-455-180                                | LONGEVITY PAY                        | 1,640.00               | 1,640.00              | 0.00                    | 1,799.00              | 0.00                   | 159.00               | 110       |
| 10-455-199                                | TOTAL SALARIES & WAGES               | 61,160.00              | 61,160.00             | 0.00                    | 25,752.84             | 1,282.61               | 35,407.16            | 42        |
| 10-455-200                                | FICA                                 | 6,600.00               | 6,600.00              | 0.00                    | 1,713.68              | 70.60                  | 4,886.32             | 26        |
| 10-455-202                                | GROUP DENTAL INSUR                   | 1,150.00               | 1,150.00              | 0.00                    | 186.65                | 11.05                  | 963.35               | 16        |
| 10-455-203                                | TCDRS RETIREMENT                     | 7,200.00               | 7,200.00              | 0.00                    | 2,317.73              | 115.43                 | 4,882.27             | 32        |
| 10-455-205                                | GROUP HEALTH INSUR                   | 22,750.00              | 22,750.00             | 0.00                    | 8,251.80              | 501.88                 | 14,498.20            | 36        |
| 10-455-246                                | One America Life Insurance           | 600.00                 | 600.00                | 0.00                    | 178.50                | 10.50                  | 421.50               | 30        |
| 10-455-299                                | TOTAL BENEFITS                       | 38,300.00              | 38,300.00             | 0.00                    | 12,648.36             | 709.46                 | 25,651.64            | 33        |
| 10-455-310                                | STATIONERY, FORMS, SUPPLIES          | 4,500.00               | 4,500.00              | 0.00                    | 1,384.70              | 0.00                   | 3,115.30             | 31        |
| 10-455-409                                | ATTORNEYS LEGAL & COLLECTION FEES    | 4,300.00               | 4,300.00              | 306.00                  | 390.00                | 0.00                   | 3,604.00             | 16        |
| 10-455-419                                | COVID-19 SUPPLIES                    | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 | 00        |
| 10-455-420                                | TELEPHONE & OFFICE FAX               | 1,400.00               | 1,400.00              | 0.00                    | 0.00                  | 0.00                   | 1,400.00             | 00        |
| 10-455-421                                | Data Processing Services             | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 | 00        |
| 10-455-427                                | EDUCATION EXP                        | 1,200.00               | 1,200.00              | 0.00                    | 0.00                  | 0.00                   | 1,200.00             | 00        |
| 10-455-452                                | OFC EQUIP, REPAIRS & MAINTENANCE     | 500.00                 | 500.00                | 0.00                    | 0.00                  | 0.00                   | 500.00               | 00        |
| 10-455-479                                | DUES                                 | 135.00                 | 135.00                | 0.00                    | 0.00                  | 0.00                   | 135.00               | 00        |
| 10-455-480                                | OFFICIAL & NOTARY BOND               | 50.00                  | 50.00                 | 0.00                    | 50.00                 | 0.00                   | 0.00                 | 100       |
| 10-455-499                                | TOTAL OFC EXP                        | 12,085.00              | 12,085.00             | 306.00                  | 1,824.70              | 0.00                   | 9,954.30             | 18        |
|   | <b>JUSTICE OF THE PEACE EXP</b>      | <b>111,545.00</b>      | <b>111,545.00</b>     | <b>306.00</b>           | <b>40,225.90</b>      | <b>1,992.07</b>        | <b>71,013.10</b>     | <b>36</b> |
| <b>0475 COUNTY ATTORNEY EXP</b>           |                                      |                        |                       |                         |                       |                        |                      |           |
| 10-475-101                                | COUNTY ATTORNEY SALARY               | 34,200.00              | 34,200.00             | 0.00                    | 0.00                  | 0.00                   | 34,200.00            | 00        |
| 10-475-108                                | County Attorney Assistant            | 14,750.00              | 14,750.00             | 0.00                    | 3,151.71              | 350.74                 | 11,598.29            | 21        |
| 10-475-127                                | ATTORNEY'S SALARY SUPPLEMENT         | 24,257.00              | 24,257.00             | 0.00                    | 19,576.68             | 0.00                   | 4,680.32             | 81        |
| 10-475-180                                | LONGEVITY PAY                        | 570.00                 | 570.00                | 0.00                    | 0.00                  | 0.00                   | 570.00               | 00        |
| 10-475-199                                | TOTAL SALARIES & WAGES               | 73,777.00              | 73,777.00             | 0.00                    | 22,728.39             | 350.74                 | 51,048.61            | 31        |
| 10-475-200                                | FICA                                 | 4,930.00               | 4,930.00              | 0.00                    | 1,539.19              | 20.50                  | 3,390.81             | 31        |
| 10-475-202                                | GROUP DENTAL INSUR                   | 570.00                 | 570.00                | 0.00                    | 114.04                | 3.32                   | 455.96               | 20        |

| 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 - 02 |          |
| 10-475-203                        | TCDRS RETIREMENT                 | 6,400.00               | 6,400.00              | 0.00                    | 2,045.57              | 31.57                  | 4,354.43             | 32       |
| 10-475-204                        | WORKERS COMPENSATION INSUR       | 90.00                  | 90.00                 | 0.00                    | 6.25                  | 0.00                   | 83.75                | 07       |
| 10-475-205                        | GROUP HEALTH INSUR               | 11,400.00              | 11,400.00             | 0.00                    | 5,041.97              | 150.56                 | 6,358.03             | 44       |
| 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       | 200.00                 | 200.00                | 0.00                    | 109.05                | 3.15                   | 90.95                | 55       |
| 10-475-299                        | TOTAL BENEFITS                   | 23,610.00              | 23,610.00             | 0.00                    | 8,856.07              | 209.10                 | 14,753.93            | 38       |
| 10-475-310                        | STATIONERY, FORMS, SUPPLIES      | 800.00                 | 800.00                | 0.00                    | 0.00                  | 0.00                   | 800.00               | 00       |
| 10-475-420                        | Telephone                        | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-475-427                        | EDUCATION EXP                    | 2,360.00               | 2,360.00              | 0.00                    | 1,463.01              | 0.00                   | 896.99               | 62       |
| 10-475-452                        | OFC EQUIP, REPAIRS & MAINTENANCE | 3,904.00               | 3,904.00              | 225.00                  | 900.00                | 0.00                   | 2,779.00             | 29       |
| 10-475-479                        | DUES                             | 125.00                 | 125.00                | 0.00                    | 50.00                 | 0.00                   | 75.00                | 40       |
| 10-475-480                        | OFFICIAL BOND                    | 50.00                  | 50.00                 | 0.00                    | 50.00                 | 0.00                   | 0.00                 | 100      |
| 10-475-499                        | TOTAL OFC EXP                    | 7,239.00               | 7,239.00              | 225.00                  | 2,463.01              | 0.00                   | 4,550.99             | 37       |
| 10-475-511                        | Furniture & Equipment            | 2,200.00               | 2,200.00              | 0.00                    | 0.00                  | 0.00                   | 2,200.00             | 00       |
|                                   | COUNTY ATTORNEY EXP              | 106,826.00             | 106,826.00            | 225.00                  | 34,047.47             | 559.84                 | 72,553.53            | 32       |
| 0497 COUNTY TREASURER EXP         |                                  |                        |                       |                         |                       |                        |                      |          |
| 10-497-101                        | COUNTY TREASURER SALARY          | 45,000.00              | 45,000.00             | 0.00                    | 16,600.00             | 0.00                   | 28,400.00            | 37       |
| 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                    | 11,102.38             | 1,083.36               | 17,497.62            | 39       |
| 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                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-497-199                        | TOTAL SALARIES & WAGES           | 73,600.00              | 73,600.00             | 0.00                    | 27,702.38             | 1,083.36               | 45,897.62            | 38       |
| 10-497-200                        | FICA                             | 5,950.00               | 5,950.00              | 0.00                    | 2,073.78              | 82.57                  | 3,876.22             | 35       |
| 10-497-202                        | GROUP DENTAL INSUR               | 575.00                 | 575.00                | 0.00                    | 164.85                | 11.05                  | 410.15               | 29       |
| 10-497-203                        | TCDRS RETIREMENT                 | 6,750.00               | 6,750.00              | 0.00                    | 2,441.53              | 97.50                  | 4,308.47             | 36       |
| 10-497-205                        | GROUP HEALTH INSUR               | 24,650.00              | 24,650.00             | 0.00                    | 3,750.82              | 501.88                 | 20,899.18            | 15       |
| 10-497-246                        | One America Life Insurance       | 525.00                 | 525.00                | 0.00                    | 168.00                | 10.50                  | 357.00               | 32       |
| 10-497-299                        | TOTAL BENEFITS                   | 38,450.00              | 38,450.00             | 0.00                    | 8,598.98              | 703.50                 | 29,851.02            | 22       |
| 10-497-310                        | STATIONERY, FORMS, SUPPLIES      | 2,000.00               | 2,000.00              | 0.00                    | 844.93                | 0.00                   | 1,155.07             | 42       |
| 10-497-411                        | Treasurer's Intern               | 2,000.00               | 2,000.00              | 0.00                    | 229.23                | 0.00                   | 1,770.77             | 11       |
| 10-497-420                        | TELEPHONE                        | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-497-421                        | Data Processing Expenses         | 14,000.00              | 14,000.00             | 0.00                    | 0.00                  | 0.00                   | 14,000.00            | 00       |
| 10-497-427                        | EDUCATION EXP                    | 4,200.00               | 4,200.00              | 0.00                    | 799.20                | 0.00                   | 3,400.80             | 19       |
| 10-497-431                        | PUBLISHING STATEMENTS            | 500.00                 | 500.00                | 0.00                    | 0.00                  | 0.00                   | 500.00               | 00       |
| 10-497-452                        | OFC EQUIP, REPAIRS & MAINTENANCE | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00             | 00       |
| 10-497-479                        | DUES                             | 300.00                 | 300.00                | 20.00                   | 74.69                 | 0.00                   | 205.31               | 32       |
| 10-497-480                        | OFFICIAL BOND                    | 100.00                 | 100.00                | 0.00                    | 0.00                  | 0.00                   | 100.00               | 00       |
| 10-497-499                        | TOTAL OFC EXP                    | 24,100.00              | 24,100.00             | 20.00                   | 1,948.05              | 0.00                   | 22,131.95            | 08       |
|                                   | COUNTY TREASURER EXP             | 136,150.00             | 136,150.00            | 20.00                   | 38,249.41             | 1,786.86               | 97,880.59            | 28       |
| 0499 TAX ASSESSOR/COLLECTOR EXP   |                                  |                        |                       |                         |                       |                        |                      |          |
| 10-499-101                        | TAX ASSESSOR/COLLECTOR SALARY    | 33,990.00              | 33,990.00             | 0.00                    | 11,799.00             | 0.00                   | 22,191.00            | 35       |
| 10-499-103                        | PARA-PROFESSIONAL                | 14,750.00              | 14,750.00             | 0.00                    | 8,630.86              | 818.40                 | 6,119.14             | 59       |
| 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                    | 1,400.00              | 0.00                   | 420.00               | 77       |
| 10-499-199                        | TOTAL SALARIES & WAGES           | 50,560.00              | 50,560.00             | 0.00                    | 21,829.86             | 818.40                 | 28,730.14            | 43       |
| 10-499-200                        | FICA                             | 5,250.00               | 5,250.00              | 0.00                    | 1,551.83              | 47.83                  | 3,698.17             | 30       |
| 10-499-202                        | GROUP DENTAL INSUR               | 1,150.00               | 1,150.00              | 0.00                    | 160.41                | 7.73                   | 989.59               | 14       |
| 10-499-203                        | TCDRS RETIREMENT                 | 5,850.00               | 5,850.00              | 0.00                    | 1,964.71              | 73.65                  | 3,885.29             | 34       |
| 10-499-205                        | GROUP HEALTH INSUR               | 11,400.00              | 11,400.00             | 0.00                    | 7,084.79              | 351.32                 | 4,315.21             | 62       |
| 10-499-246                        | One America Life Insurance       | 200.00                 | 200.00                | 0.00                    | 153.45                | 7.35                   | 46.55                | 77       |
| 10-499-299                        | TOTAL BENEFITS                   | 23,850.00              | 23,850.00             | 0.00                    | 10,915.19             | 487.88                 | 12,934.81            | 46       |
| 10-499-310                        | STATIONERY, FORMS, SUPPLIES      | 800.00                 | 800.00                | 0.00                    | 62.00                 | 0.00                   | 738.00               | 08       |
| 10-499-427                        | EDUCATION EXP                    | 1,200.00               | 1,200.00              | 0.00                    | 851.52                | 0.00                   | 348.48               | 71       |
| 10-499-452                        | OFC EQUIP, REPAIRS & MAINTENANCE | 500.00                 | 500.00                | 0.00                    | 0.00                  | 0.00                   | 500.00               | 00       |
| 10-499-479                        | DUES                             | 465.00                 | 465.00                | 0.00                    | 0.00                  | 0.00                   | 465.00               | 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 - 02 |          |
| 10-499-480                        | OFFICIAL & NOTARY BOND              | 400.00                 | 400.00                | 0.00                    | 399.50                | 0.00                   | 0.50                 | 100      |
| 10-499-484                        | ELECTION EXPENSE                    | 33,430.00              | 33,430.00             | 0.00                    | 3,118.49              | 0.00                   | 30,311.51            | 09       |
| 10-499-499                        | TOTAL OFC EXP                       | 36,795.00              | 36,795.00             | 0.00                    | 4,431.51              | 0.00                   | 32,363.49            | 12       |
|                                   | TAX ASSESSOR/COLLECTOR EXP          | 111,205.00             | 111,205.00            | 0.00                    | 37,176.56             | 1,306.28               | 74,028.44            | 33       |
| 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                    | 1,228.40              | 98.60                  | 6,571.60             | 16       |
| 10-510-199                        | TOTAL SALARIES & WAGES              | 7,800.00               | 7,800.00              | 0.00                    | 1,228.40              | 98.60                  | 6,571.60             | 16       |
| 10-510-200                        | FICA                                | 600.00                 | 600.00                | 0.00                    | 93.99                 | 7.54                   | 506.01               | 16       |
| 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                    | 110.56                | 8.87                   | 614.44               | 15       |
| 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                    | 32.82                 | 0.00                   | 27.18                | 55       |
| 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                    | 237.37                | 16.41                  | 1,272.63             | 16       |
| 10-510-330                        | FUEL & OIL                          | 300.00                 | 300.00                | 0.00                    | 73.21                 | 0.00                   | 226.79               | 24       |
| 10-510-332                        | CUSTODIAL SUPPLIES                  | 3,000.00               | 3,000.00              | 37.95                   | 1,052.36              | 0.00                   | 1,909.69             | 36       |
| 10-510-419                        | COVID-19 SUPPLIES                   | 500.00                 | 500.00                | 0.00                    | 0.00                  | 0.00                   | 500.00               | 00       |
| 10-510-420                        | COURTHOUSE HEATING SYSTEM TELEPHONE | 750.00                 | 750.00                | 46.43                   | 183.52                | 0.00                   | 520.05               | 31       |
| 10-510-423                        | ELEVATOR & FIRE TELEPHONE           | 3,000.00               | 3,000.00              | 95.59                   | 1,488.32              | 0.00                   | 1,416.09             | 53       |
| 10-510-440                        | COURTHOUSE UTILITIES                | 18,000.00              | 18,000.00             | 74.73                   | 8,434.86              | 0.00                   | 9,490.41             | 47       |
| 10-510-450                        | BLDG & GROUNDS REPAIRS & MAINTNANCE | 6,000.00               | 6,000.00              | 0.00                    | 7,301.77              | 0.00                   | 1,301.77             | 122      |
| 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             | 37.00                   | 10,124.81             | 0.00                   | 6,838.19             | 60       |
| 10-510-454                        | VEHICLE REPAIRS & MAINTENANCE       | 300.00                 | 300.00                | 0.00                    | 130.15                | 0.00                   | 169.85               | 43       |
| 10-510-481                        | VEHICLE INSURANCE                   | 575.00                 | 575.00                | 0.00                    | 0.00                  | 0.00                   | 575.00               | 00       |
| 10-510-499                        | TOTAL OPERATING EXP                 | 53,725.00              | 53,725.00             | 291.70                  | 28,789.00             | 0.00                   | 24,644.30            | 54       |
|                                   | COURTHOUSE & LAWN EXP               | 63,035.00              | 63,035.00             | 291.70                  | 30,254.77             | 115.01                 | 32,488.53            | 48       |
| 0512 COUNTY JAIL EXP              |                                     |                        |                       |                         |                       |                        |                      |          |
| 10-512-103                        | DISPATCHERS/JAILERS                 | 103,328.00             | 103,328.00            | 0.00                    | 41,330.95             | 4,909.99               | 61,997.05            | 40       |
| 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      | 23,900.00              | 23,900.00             | 0.00                    | 0.00                  | 0.00                   | 23,900.00            | 00       |
| 10-512-125                        | OVERTIME WAGES                      | 24,000.00              | 24,000.00             | 0.00                    | 18,335.29             | 1,431.60               | 5,664.71             | 76       |
| 10-512-137                        | VACATION IN LIEU OF TIME OFF        | 7,500.00               | 7,500.00              | 0.00                    | 640.00                | 0.00                   | 6,860.00             | 09       |
| 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                    | 2,013.60              | 0.00                   | 716.40               | 74       |
| 10-512-199                        | TOTAL WAGES                         | 161,458.00             | 161,458.00            | 0.00                    | 62,319.84             | 6,341.59               | 99,138.16            | 39       |
| 10-512-200                        | FICA                                | 14,300.00              | 14,300.00             | 0.00                    | 4,678.39              | 477.11                 | 9,621.61             | 33       |
| 10-512-202                        | GROUP DENTAL INSUR                  | 1,150.00               | 1,150.00              | 0.00                    | 296.55                | 33.15                  | 853.45               | 26       |
| 10-512-203                        | TCDRS RETIREMENT                    | 16,800.00              | 16,800.00             | 0.00                    | 5,608.78              | 570.74                 | 11,191.22            | 33       |
| 10-512-204                        | WORKERS COMPENSATION INSUR          | 2,800.00               | 2,800.00              | 0.00                    | 2,095.34              | 0.00                   | 704.66               | 75       |
| 10-512-205                        | GROUP HEALTH INSUR                  | 50,000.00              | 50,000.00             | 0.00                    | 13,130.52             | 1,505.64               | 36,869.48            | 26       |
| 10-512-206                        | UNEMPLOYMENT INSUR                  | 630.00                 | 630.00                | 0.00                    | 43.08                 | 0.00                   | 586.92               | 07       |
| 10-512-246                        | One America Life Insurance          | 1,000.00               | 1,000.00              | 0.00                    | 283.50                | 31.50                  | 716.50               | 28       |
| 10-512-298                        | RECONCILIATION                      | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-512-299                        | TOTAL BENEFITS                      | 86,680.00              | 86,680.00             | 0.00                    | 26,136.16             | 2,618.14               | 60,543.84            | 30       |
| 10-512-315                        | BADGES, INSIGNIAS, UNIFORMS         | 200.00                 | 200.00                | 0.00                    | 0.00                  | 0.00                   | 200.00               | 00       |
| 10-512-333                        | PRISONERS' MEALS                    | 13,000.00              | 13,000.00             | 360.35                  | 3,230.01              | 0.00                   | 9,409.64             | 28       |
| 10-512-334                        | JAIL SUPPLIES                       | 2,000.00               | 2,000.00              | 798.12                  | 399.06                | 798.12                 | 2,399.06             | 20       |
| 10-512-405                        | PRISONER MEDICAL & DENTAL EXP       | 5,000.00               | 5,000.00              | 420.00                  | 259.00                | 0.00                   | 4,321.00             | 14       |
| 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             | 262.40                  | 4,782.23              | 0.00                   | 9,955.37             | 34       |
| 10-512-450                        | BLDG & GROUNDS REPAIRS & MAINTNANCE | 5,000.00               | 5,000.00              | 0.00                    | 1,287.85              | 0.00                   | 3,712.15             | 26       |
| 10-512-453                        | JAIL EQUIP, REPAIRS & MAINTENANCE   | 2,000.00               | 2,000.00              | 0.00                    | 263.34                | 0.00                   | 1,736.66             | 13       |
| 10-512-463                        | TELEVISION                          | 1,300.00               | 1,300.00              | 105.64                  | 422.61                | 0.00                   | 771.75               | 41       |
| 10-512-499                        | TOTAL OPERATING EXP                 | 64,500.00              | 64,500.00             | 350.27                  | 10,644.10             | 798.12                 | 53,505.63            | 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 - 02 |          |
| 10-512-500                        | CAPITAL OUTLAY                   | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
|                                   | COUNTY JAIL EXP                  | 312,638.00             | 312,638.00            | 350.27                  | 99,100.10             | 8,161.61               | 213,187.63           | 32       |
| 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                    | 4,000.00              | 0.00                   | 1,000.00             | 80       |
| 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                    | 4,000.00              | 0.00                   | 8,265.00             | 33       |
| 0550 CONSTABLE EXP                |                                  |                        |                       |                         |                       |                        |                      |          |
| 10-550-101                        | CONSTABLE SALARY                 | 18,000.00              | 18,000.00             | 0.00                    | 6,210.00              | 0.00                   | 11,790.00            | 35       |
| 10-550-180                        | Longevity Pay                    | 350.00                 | 350.00                | 0.00                    | 358.80                | 0.00                   | 8.80                 | 103      |
| 10-550-199                        | TOTAL SALARIES                   | 18,350.00              | 18,350.00             | 0.00                    | 6,568.80              | 0.00                   | 11,781.20            | 36       |
| 10-550-200                        | FICA                             | 1,450.00               | 1,450.00              | 0.00                    | 500.09                | 0.00                   | 949.91               | 34       |
| 10-550-202                        | GROUP DENTAL INSUR               | 288.00                 | 288.00                | 0.00                    | 87.80                 | 0.00                   | 200.20               | 30       |
| 10-550-203                        | TCDRS RETIREMENT                 | 1,450.00               | 1,450.00              | 0.00                    | 591.21                | 0.00                   | 858.79               | 41       |
| 10-550-204                        | WORKERS COMPENSATION INSUR       | 50.00                  | 50.00                 | 0.00                    | 145.22                | 0.00                   | 95.22                | 290      |
| 10-550-205                        | GROUP HEALTH INSUR               | 11,400.00              | 11,400.00             | 0.00                    | 3,874.96              | 0.00                   | 7,525.04             | 34       |
| 10-550-246                        | One America Life Insurance       | 200.00                 | 200.00                | 0.00                    | 84.00                 | 0.00                   | 116.00               | 42       |
| 10-550-299                        | TOTAL BENEFITS                   | 14,838.00              | 14,838.00             | 0.00                    | 5,283.28              | 0.00                   | 9,554.72             | 36       |
| 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                    | 0.00                  | 0.00                   | 400.00               | 00       |
| 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                    | 340.00                 | 340.00                | 0.00                    | 0.00                  | 0.00                   | 340.00               | 00       |
| 10-550-428                        | TCLEOSE EDUCATION EXP            | 682.00                 | 682.00                | 0.00                    | 0.00                  | 0.00                   | 682.00               | 00       |
| 10-550-454                        | VEHICLE REPAIRS & MAINTENANCE    | 2,000.00               | 2,000.00              | 0.00                    | 0.00                  | 0.00                   | 2,000.00             | 00       |
| 10-550-479                        | Dues and Subscriptions           | 60.00                  | 60.00                 | 0.00                    | 0.00                  | 0.00                   | 60.00                | 00       |
| 10-550-480                        | OFFICIAL BOND                    | 50.00                  | 50.00                 | 0.00                    | 50.00                 | 0.00                   | 0.00                 | 100      |
| 10-550-481                        | VEHICLE INSURANCE                | 1,500.00               | 1,500.00              | 0.00                    | 0.00                  | 0.00                   | 1,500.00             | 00       |
| 10-550-498                        | MISC EXP                         | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-550-501                        | Vehicle                          | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
|                                   | CONSTABLE EXP                    | 40,970.00              | 40,970.00             | 0.00                    | 11,902.08             | 0.00                   | 29,067.92            | 29       |
| 0560 SHERIFF'S DEPARTMENT EXP     |                                  |                        |                       |                         |                       |                        |                      |          |
| 10-560-101                        | SHERIFF SALARY                   | 58,950.00              | 58,950.00             | 0.00                    | 19,706.40             | 0.00                   | 39,243.60            | 33       |
| 10-560-103                        | PARA-PROFESSIONAL                | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-560-105                        | OFFICE MANAGER                   | 31,910.00              | 31,910.00             | 0.00                    | 16,790.00             | 1,950.00               | 15,120.00            | 53       |
| 10-560-107                        | STEP WAGES                       | 122,000.00             | 122,000.00            | 0.00                    | 28,443.73             | 1,923.25               | 93,556.27            | 23       |
| 10-560-111                        | SHERIFF DEPUTY WAGES             | 209,500.00             | 209,500.00            | 0.00                    | 87,566.98             | 9,156.58               | 121,933.02           | 42       |
| 10-560-112                        | VACATION PAY IN LIEU OF TIME OFF | 6,250.00               | 6,250.00              | 0.00                    | 553.60                | 0.00                   | 5,696.40             | 09       |
| 10-560-180                        | LONGEVITY PAY                    | 3,310.00               | 3,310.00              | 0.00                    | 2,948.40              | 0.00                   | 361.60               | 89       |
| 10-560-199                        | TOTAL SALARIES & WAGES           | 431,920.00             | 431,920.00            | 0.00                    | 156,009.11            | 13,029.83              | 275,910.89           | 36       |
| 10-560-200                        | FICA                             | 33,100.00              | 33,100.00             | 0.00                    | 11,849.38             | 988.53                 | 21,250.62            | 36       |
| 10-560-202                        | GROUP DENTAL INSUR               | 1,725.00               | 1,725.00              | 0.00                    | 681.50                | 88.40                  | 1,043.50             | 40       |
| 10-560-203                        | TCDRS RETIREMENT                 | 47,100.00              | 47,100.00             | 0.00                    | 14,040.85             | 1,172.69               | 33,059.15            | 30       |
| 10-560-204                        | WORKERS COMPENSATION INSUR       | 6,300.00               | 6,300.00              | 0.00                    | 1,875.48              | 0.00                   | 4,424.52             | 30       |
| 10-560-205                        | GROUP HEALTH INSUR               | 57,000.00              | 57,000.00             | 0.00                    | 26,401.12             | 4,015.04               | 30,598.88            | 46       |
| 10-560-206                        | UNEMPLOYMENT INSUR               | 1,350.00               | 1,350.00              | 0.00                    | 89.53                 | 0.00                   | 1,260.47             | 07       |
| 10-560-246                        | ONE AMERICA LIFE                 | 1,400.00               | 1,400.00              | 0.00                    | 546.00                | 63.00                  | 854.00               | 39       |
| 10-560-299                        | TOTAL BENEFITS                   | 147,975.00             | 147,975.00            | 0.00                    | 55,483.86             | 6,327.66               | 92,491.14            | 37       |
| 10-560-310                        | STATIONERY, FORMS, OPC SUPPLIES  | 2,000.00               | 2,000.00              | 798.12                  | 1,697.46              | 798.12                 | 1,100.66             | 45       |
| 10-560-315                        | BADGES, INSIGNIAS, UNIFORMS      | 3,000.00               | 3,000.00              | 0.00                    | 845.92                | 0.00                   | 2,154.08             | 28       |
| 10-560-316                        | Donation Uniforms (Vests)        | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-560-320                        | LAW ENFORCEMENT SUPPLIES & EQUIP | 2,000.00               | 2,000.00              | 0.00                    | 1,474.73              | 0.00                   | 525.27               | 74       |
| 10-560-330                        | FUEL & OIL                       | 41,000.00              | 41,000.00             | 3,078.31                | 14,111.48             | 0.00                   | 23,810.21            | 42       |

| 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 - 02 |          |
| 10-560-331                             | COPIER EXP                          | 4,500.00               | 4,500.00              | 292.39                  | 1,169.56              | 0.00                   | 3,038.05             | 32       |
| 10-560-337                             | AMMUNITION & FIREARMS EXP           | 2,000.00               | 2,000.00              | 0.00                    | 102.00                | 0.00                   | 1,898.00             | 05       |
| 10-560-380                             | K-9 EXPENSE                         | 1,500.00               | 1,500.00              | 0.00                    | 338.83                | 0.00                   | 1,161.17             | 23       |
| 10-560-402                             | Out of County Expenses, Legal Fees, | 100.00                 | 100.00                | 0.00                    | 160.00                | 0.00                   | 60.00-               | 160      |
| 10-560-420                             | TELEPHONE, OFC FAX & DSL INTERNET   | 12,000.00              | 12,000.00             | 703.34                  | 4,529.87              | 0.00                   | 6,766.79             | 44       |
| 10-560-421                             | TELETYPE                            | 1,200.00               | 1,200.00              | 37.10                   | 1,548.40              | 0.00                   | 385.50-              | 132      |
| 10-560-422                             | RADIO                               | 1,800.00               | 1,800.00              | 0.00                    | 2,036.91              | 0.00                   | 236.91-              | 113      |
| 10-560-424                             | VEHICLE EQUIPMENT ADDITIONS         | 2,700.00               | 2,700.00              | 0.00                    | 786.10                | 0.00                   | 1,913.90             | 29       |
| 10-560-427                             | EDUCATION EXP                       | 2,000.00               | 2,000.00              | 0.00                    | 1,561.79              | 0.00                   | 438.21               | 78       |
| 10-560-428                             | TCLEOSE EDUCATION EXP               | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-560-430                             | BIDDING & NOTICES                   | 0.00                   | 0.00                  | 0.00                    | 150.00                | 0.00                   | 150.00-              |          |
| 10-560-452                             | OFC EQUIP, REPAIRS & MAINTENANCE    | 5,000.00               | 5,000.00              | 0.00                    | 1,484.63              | 0.00                   | 3,515.37             | 30       |
| 10-560-454                             | VEHICLE REPAIRS & MAINTENANCE       | 33,000.00              | 33,000.00             | 8,001.36                | 13,439.92             | 932.52                 | 11,558.72            | 65       |
| 10-560-455                             | LEASED VEHICLES                     | 33,796.00              | 33,796.00             | 0.00                    | 0.00                  | 0.00                   | 33,796.00            | 00       |
| 10-560-456                             | TOWING EXP                          | 600.00                 | 600.00                | 0.00                    | 0.00                  | 0.00                   | 600.00               | 00       |
| 10-560-479                             | DUES & SUBSCRIPTIONS                | 300.00                 | 300.00                | 0.00                    | 448.27                | 0.00                   | 148.27-              | 149      |
| 10-560-480                             | OFFICIAL & NOTARY BOND              | 1,000.00               | 1,000.00              | 0.00                    | 100.00                | 0.00                   | 900.00               | 10       |
| 10-560-481                             | VEHICLE INSURANCE                   | 9,908.00               | 9,908.00              | 0.00                    | 0.00                  | 0.00                   | 9,908.00             | 00       |
| 10-560-483                             | LAW ENF LIABILITY INSUR             | 10,142.00              | 10,142.00             | 0.00                    | 0.00                  | 0.00                   | 10,142.00            | 00       |
| 10-560-499                             | TOTAL OPERATING EXP                 | 169,546.00             | 169,546.00            | 11,314.38               | 45,985.87             | 134.40                 | 112,245.75           | 34       |
| 10-560-500                             | CAPITAL OUTLAY                      | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-560-533                             | SHERIFF VEHICLES                    | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
|  | SHERIFF'S DEPARTMENT EXP            | 749,441.00             | 749,441.00            | 11,314.38               | 257,478.84            | 19,491.89              | 480,647.78           | 36       |
| 0565 OTHER LAW ENFORCEMENT EXP         |                                     |                        |                       |                         |                       |                        |                      |          |
| 10-565-160                             | RESERVE OFFICER EXP                 | 100.00                 | 100.00                | 0.00                    | 0.00                  | 0.00                   | 100.00               | 00       |
| 10-565-204                             | WORKERS COMPENSATION INSUR          | 200.00                 | 200.00                | 0.00                    | 0.00                  | 0.00                   | 200.00               | 00       |
| 10-565-415                             | INVESTIGATION EXP                   | 650.00                 | 650.00                | 0.00                    | 0.00                  | 0.00                   | 650.00               | 00       |
| 10-565-420                             | DPS TELEPHONE                       | 600.00                 | 600.00                | 7.97                    | 33.01                 | 0.00                   | 559.02               | 07       |
| 10-565-454                             | VEHICLE REPAIR                      | 1,500.00               | 1,500.00              | 0.00                    | 0.00                  | 0.00                   | 1,500.00             | 00       |
|  | OTHER LAW ENFORCEMENT EXP           | 3,050.00               | 3,050.00              | 7.97                    | 33.01                 | 0.00                   | 3,009.02             | 01       |
| 0570 JUVENILE PROBATION DEPARTMENT EXP |                                     |                        |                       |                         |                       |                        |                      |          |
| 10-570-129                             | JUVENILE BOARD SALARIES             | 1,200.00               | 1,200.00              | 0.00                    | 200.00                | 0.00                   | 1,000.00             | 17       |
| 10-570-130                             | JUVENILE PROBATION OFFICER SALARY   | 22,000.00              | 22,000.00             | 0.00                    | 40,946.60             | 3,192.33               | 18,946.60-           | 186      |
| 10-570-131                             | JUVENILE PROBATION BUDGET           | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 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              | 24,200.00              | 24,200.00             | 0.00                    | 41,146.60             | 3,192.33               | 16,946.60-           | 170      |
| 10-570-200                             | FICA                                | 6,200.00               | 6,200.00              | 0.00                    | 3,106.91              | 242.72                 | 3,093.09             | 50       |
| 10-570-202                             | GROUP DENTAL INSUR                  | 600.00                 | 600.00                | 0.00                    | 186.65                | 11.05                  | 413.35               | 31       |
| 10-570-203                             | TCDRS RETIREMENT                    | 6,950.00               | 6,950.00              | 0.00                    | 3,703.19              | 287.31                 | 3,246.81             | 53       |
| 10-570-204                             | WORKERS COMPENSATION INSUR          | 275.00                 | 275.00                | 0.00                    | 184.70                | 0.00                   | 90.30                | 67       |
| 10-570-205                             | GROUP HEALTH INSUR                  | 22,750.00              | 22,750.00             | 0.00                    | 8,251.80              | 501.88                 | 14,498.20            | 36       |
| 10-570-206                             | UNEMPLOYMENT INSUR                  | 310.00                 | 310.00                | 0.00                    | 27.77                 | 0.00                   | 282.23               | 09       |
| 10-570-246                             | ONE AMERICAN LIFE                   | 300.00                 | 300.00                | 0.00                    | 178.50                | 10.50                  | 121.50               | 60       |
| 10-570-299                             | TOTAL BENEFITS                      | 37,385.00              | 37,385.00             | 0.00                    | 15,639.52             | 1,053.46               | 21,745.48            | 42       |
| 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   | 82,513.00              | 82,513.00             | 0.00                    | 56,786.12             | 4,245.79               | 25,726.88            | 69       |
| 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                | 48.46                   | 196.20                | 0.00                   | 305.34               | 44       |
| 10-575-452                             | OFC 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              | 48.46                   | 196.20                | 0.00                   | 1,055.34             | 19       |
| 0580 EMERGENCY MNGMT COORDINATOR EXP   |                                     |                        |                       |                         |                       |                        |                      |          |
| 10-580-101                             | Salaries and Wages                  | 27,000.00              | 27,000.00             | 0.00                    | 9,449.98              | 1,038.46               | 17,550.02            | 35       |
| 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                    | 722.91                | 79.44                  | 1,327.09             | 35       |
| 10-580-202                             | GROUP DENTAL INSUR                  | 260.00                 | 260.00                | 0.00                    | 0.00                  | 0.00                   | 260.00               | 00       |
| 10-580-203                             | TCDRS RETIREMENT                    | 2,500.00               | 2,500.00              | 0.00                    | 850.49                | 93.46                  | 1,649.51             | 34       |
| 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                  | 12,500.00              | 12,500.00             | 0.00                    | 0.00                  | 0.00                   | 12,500.00            | 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 - 02 |          |
| 10-580-206                             | UNEMPLOYMENT INSUR                 | 25.00                  | 25.00                 | 0.00                    | 3.17                  | 0.00                   | 21.83                | 13       |
| 10-580-246                             | One America Life Insurance         | 265.00                 | 265.00                | 0.00                    | 0.00                  | 0.00                   | 265.00               | 00       |
| 10-580-310                             | STATIONERY, FORMS, OFC SUPPLIES    | 1,300.00               | 1,300.00              | 0.00                    | 609.60                | 0.00                   | 690.40               | 47       |
| 10-580-315                             | BADGES, INSIGNIAS, UNIFORMS        | 200.00                 | 200.00                | 0.00                    | 0.00                  | 0.00                   | 200.00               | 00       |
| 10-580-330                             | FUEL & OIL                         | 750.00                 | 750.00                | 0.00                    | 0.00                  | 0.00                   | 750.00               | 00       |
| 10-580-392                             | REVERSE 9-1-1 EXPENSE              | 1,050.00               | 1,050.00              | 0.00                    | 0.00                  | 0.00                   | 1,050.00             | 00       |
| 10-580-420                             | TELEPHONE & DSL INTERNET           | 1,200.00               | 1,200.00              | 27.00                   | 35.00                 | 0.00                   | 1,138.00             | 05       |
| 10-580-422                             | RADIO                              | 2,500.00               | 2,500.00              | 0.00                    | 0.00                  | 0.00                   | 2,500.00             | 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                    | 89.99                 | 0.00                   | 660.01               | 12       |
| 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                 | 00       |
| 10-580-499                             | TOTAL OPERATING EXP                | 52,926.00              | 52,926.00             | 27.00                   | 11,761.14             | 1,211.36               | 41,137.86            | 22       |
| 10-580-550                             | Capital Outlay                     | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 | 00       |
|  | EMERGENCY MNGMT COORDINATOR EXP    | 52,926.00              | 52,926.00             | 27.00                   | 11,761.14             | 1,211.36               | 41,137.86            | 22       |
| 0595 SOLID WASTE MNGMT EXP             |                                    |                        |                       |                         |                       |                        |                      |          |
| 10-595-495                             | SOLID WASTE DISPOSAL EXPENSES      | 18,500.00              | 18,500.00             | 0.00                    | 0.00                  | 0.00                   | 18,500.00            | 00       |
|  | SOLID WASTE MNGMT EXP              | 18,500.00              | 18,500.00             | 0.00                    | 0.00                  | 0.00                   | 18,500.00            | 00       |
| 0630 9-1-1 ADDRESSING EXP              |                                    |                        |                       |                         |                       |                        |                      |          |
| 10-630-181                             | 9-1-1 MAINTENANCE TECHNICIAN EXP   | 2,500.00               | 2,500.00              | 0.00                    | 814.81                | 0.00                   | 1,685.19             | 33       |
|  | 9-1-1 ADDRESSING EXP               | 2,500.00               | 2,500.00              | 0.00                    | 814.81                | 0.00                   | 1,685.19             | 33       |
| 0640 PUBLIC SERVICES EXP               |                                    |                        |                       |                         |                       |                        |                      |          |
| 10-640-392                             | BOYS & GIRLS CLUB                  | 5,000.00               | 5,000.00              | 0.00                    | 5,000.00              | 0.00                   | 0.00                 | 100      |
| 10-640-394                             | BOYS & GIRLS CLUB                  | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 | 00       |
| 10-640-395                             | CHILD WELFARE BOARD                | 600.00                 | 600.00                | 0.00                    | 600.00                | 0.00                   | 0.00                 | 100      |
| 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                    | 335.00                | 0.00                   | 915.00               | 27       |
| 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     | 220.00                 | 220.00                | 0.00                    | 80.00                 | 0.00                   | 140.00               | 36       |
| 10-640-472                             | ON-SITE SEWAGE DESIGNATED REP      | 4,800.00               | 4,800.00              | 0.00                    | 2,720.00              | 0.00                   | 2,080.00             | 57       |
| 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                | 21,070.00              | 21,070.00             | 0.00                    | 8,845.00              | 0.00                   | 12,225.00            | 42       |
| 0650 PUBLIC LIBRARY EXP                |                                    |                        |                       |                         |                       |                        |                      |          |
| 10-650-101                             | LIBRARIAN                          | 22,577.00              | 22,577.00             | 0.00                    | 8,448.81              | 718.52                 | 14,128.19            | 37       |
| 10-650-180                             | LONGEVITY PAY                      | 0.00                   | 0.00                  | 0.00                    | 448.40                | 0.00                   | 448.40               | 00       |
| 10-650-199                             | TOTAL SALARIES & WAGES             | 22,577.00              | 22,577.00             | 0.00                    | 8,897.21              | 718.52                 | 13,679.79            | 39       |
| 10-650-200                             | FICA                               | 1,850.00               | 1,850.00              | 0.00                    | 660.75                | 54.66                  | 1,189.25             | 36       |
| 10-650-202                             | GROUP DENTAL INSUR                 | 300.00                 | 300.00                | 0.00                    | 98.85                 | 11.05                  | 201.15               | 33       |
| 10-650-203                             | TCDRS RETIREMENT                   | 2,500.00               | 2,500.00              | 0.00                    | 780.56                | 64.67                  | 1,719.44             | 31       |
| 10-650-204                             | WORKERS COMPENSATION INSUR         | 60.00                  | 60.00                 | 0.00                    | 24.92                 | 0.00                   | 35.08                | 42       |
| 10-650-205                             | GROUP HEALTH INSUR                 | 12,000.00              | 12,000.00             | 0.00                    | 4,376.84              | 501.88                 | 7,623.16             | 36       |
| 10-650-206                             | UNEMPLOYMENT INSUR                 | 70.00                  | 70.00                 | 0.00                    | 5.85                  | 0.00                   | 64.15                | 08       |
| 10-650-246                             | One America Life Insurance         | 300.00                 | 300.00                | 0.00                    | 94.50                 | 10.50                  | 205.50               | 32       |
| 10-650-299                             | TOTAL BENEFITS                     | 17,080.00              | 17,080.00             | 0.00                    | 6,042.27              | 642.76                 | 11,037.73            | 35       |
|  | PUBLIC LIBRARY EXP                 | 39,657.00              | 39,657.00             | 0.00                    | 14,939.48             | 1,361.28               | 24,717.52            | 38       |
| 0655 MENARD MUSEUM EXP                 |                                    |                        |                       |                         |                       |                        |                      |          |
| 10-655-490                             | FISCAL ALLOCATION                  | 1,800.00               | 1,800.00              | 0.00                    | 1,800.00              | 0.00                   | 0.00                 | 100      |
|  | MENARD MUSEUM EXP                  | 1,800.00               | 1,800.00              | 0.00                    | 1,800.00              | 0.00                   | 0.00                 | 100      |
| 0658 YOUTH BASEBALL/SOFTBALL FIELD EXP |                                    |                        |                       |                         |                       |                        |                      |          |
| 10-658-440                             | BASEBALL/SOFTBALL FIELD UTILITIES  | 1,200.00               | 1,200.00              | 83.33                   | 427.06                | 0.00                   | 689.61               | 43       |
|  | YOUTH BASEBALL/SOFTBALL FIELD EXP  | 1,200.00               | 1,200.00              | 83.33                   | 427.06                | 0.00                   | 689.61               | 43       |



| 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 - 02 |          |
| 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                    | 30.89                 | 0.00                   | 69.11                | 31       |
| 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              | 141.50                  | 867.79                | 0.00                   | 1,490.71             | 40       |
| 10-659-450                              | BLDG & GROUNDS REPAIRS & MAINTNANCE | 4,900.00               | 4,900.00              | 600.00                  | 1,284.88              | 0.00                   | 3,015.12             | 38       |
| 10-659-453                              | EQUIPMENT, REPAIRS & MAINTENANCE    | 1,100.00               | 1,100.00              | 0.00                    | 791.70                | 0.00                   | 308.30               | 72       |
|   | PRESIDIO EXP                        | 10,000.00              | 10,000.00             | 741.50                  | 2,975.26              | 0.00                   | 6,283.24             | 37       |
| 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              | 69.93                   | 284.72                | 0.00                   | 895.35               | 28       |
| 10-660-450                              | BLDG & GROUNDS REPAIRS & MAINTNANCE | 1,500.00               | 1,500.00              | 0.00                    | 107.61                | 0.00                   | 1,392.39             | 07       |
| 10-660-453                              | EQUIPMENT, REPAIRS & MAINTENANCE    | 2,000.00               | 2,000.00              | 0.00                    | 743.18                | 0.00                   | 1,256.82             | 37       |
| 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              | 69.93                   | 1,135.51              | 0.00                   | 4,644.56             | 21       |
| 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                  | 600.00                 | 600.00                | 79.90                   | 319.60                | 0.00                   | 200.50               | 67       |
| 10-661-432                              | ADVERTISING                         | 200.00                 | 200.00                | 0.00                    | 50.00                 | 0.00                   | 150.00               | 25       |
| 10-661-440                              | RV PARK/STOCKPEN PARK UTILITIES     | 22,000.00              | 22,000.00             | 646.25                  | 8,412.79              | 0.00                   | 12,940.96            | 41       |
| 10-661-450                              | BLDG & GROUNDS REPAIRS & MAINTNANCE | 3,000.00               | 3,000.00              | 0.00                    | 387.98                | 0.00                   | 2,612.02             | 13       |
| 10-661-453                              | EQUIPMENT, REPAIRS & MAINTENANCE    | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00             | 00       |
| 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                    | 0.00                  | 0.00                   | 100.00               | 00       |
| 10-661-496                              | RV PARK MANAGER                     | 21,600.00              | 21,600.00             | 0.00                    | 6,790.50              | 1,002.00               | 14,809.50            | 31       |
| 10-661-498                              | MISCELLANEOUS EXP                   | 0.00                   | 0.00                  | 0.00                    | 65.55                 | 0.00                   | 65.55                |          |
| 10-661-500                              | CAPITAL OUTLAY                      | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
|   | RV PARK/STOCKPEN CROSSING PARK EXP  | 49,000.00              | 49,000.00             | 726.15                  | 16,026.42             | 1,002.00               | 32,247.43            | 34       |
| 0662 SWIMMING POOL EXP                  |                                     |                        |                       |                         |                       |                        |                      |          |
| 10-662-440                              | SWIMMING POOL UTILITIES             | 8,000.00               | 8,000.00              | 0.00                    | 5,338.25              | 0.00                   | 2,661.75             | 67       |
| 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                    | 5,338.25              | 0.00                   | 8,261.75             | 39       |
| 0665 AGRILIFE EXTENSION EXP             |                                     |                        |                       |                         |                       |                        |                      |          |
| 10-665-101                              | EXTENSION AGENT                     | 15,450.00              | 15,450.00             | 0.00                    | 5,340.60              | 0.00                   | 10,109.40            | 35       |
| 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                    | 10,648.35             | 1,173.41               | 13,591.65            | 44       |
| 10-665-112                              | TECHNICAL ASSISTANT WAGES           | 15,000.00              | 15,000.00             | 0.00                    | 0.00                  | 0.00                   | 15,000.00            | 00       |
| 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                    | 2,500.00              | 0.00                   | 0.00                 | 100      |
| 10-665-180                              | LONGEVITY PAY                       | 990.00                 | 990.00                | 0.00                    | 1,074.00              | 0.00                   | 84.00                | 108      |
| 10-665-199                              | TOTAL SALARIES & WAGES              | 58,180.00              | 58,180.00             | 0.00                    | 19,562.95             | 1,173.41               | 38,617.05            | 34       |
| 10-665-200                              | FICA                                | 5,000.00               | 5,000.00              | 0.00                    | 1,324.13              | 89.76                  | 3,675.87             | 26       |
| 10-665-202                              | GROUP DENTAL INSUR                  | 825.00                 | 825.00                | 0.00                    | 109.75                | 11.05                  | 715.25               | 13       |
| 10-665-203                              | TCDRS RETIREMENT                    | 5,700.00               | 5,700.00              | 0.00                    | 958.33                | 105.61                 | 4,741.67             | 17       |
| 10-665-204                              | WORKERS COMPENSATION INSUR          | 750.00                 | 750.00                | 0.00                    | 213.68                | 0.00                   | 536.32               | 28       |
| 10-665-205                              | GROUP HEALTH INSUR                  | 11,400.00              | 11,400.00             | 0.00                    | 4,843.70              | 501.88                 | 6,556.30             | 42       |
| 10-665-206                              | UNEMPLOYMENT INSUR                  | 250.00                 | 250.00                | 0.00                    | 12.30                 | 0.00                   | 237.70               | 05       |
| 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                    | 189.00                | 10.50                  | 111.00               | 63       |
| 10-665-298                              | RECONCILIATION                      | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-665-299                              | TOTAL BENEFITS                      | 24,225.00              | 24,225.00             | 0.00                    | 7,650.89              | 718.80                 | 16,574.11            | 32       |



| ACCOUNT NO                        | ACCOUNT-TITLE                       | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 10-690-440                        | COMMUNITY CENTER UTILITIES          | 11,000.00                 | 11,000.00                | 103.88                     | 2,826.58                 | 0.00                      | 8,069.54             | 27          |
| 10-690-450                        | BLDG & GROUNDS REPAIRS & MAINTNANCE | 750.00                    | 750.00                   | 0.00                       | 218.59                   | 0.00                      | 531.41               | 29          |
| 10-690-452                        | OFC EQUIP, REPAIRS & MAINTENANCE    | 250.00                    | 250.00                   | 0.00                       | 49.92                    | 0.00                      | 200.08               | 20          |
| 10-690-453                        | BLDG EQUIP, REPAIRS & MAINTENANCE   | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 10-690-454                        | VEHICLE REPAIRS & MAINTENANCE       | 1,000.00                  | 1,000.00                 | 0.00                       | 303.58                   | 0.00                      | 696.42               | 30          |
| 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                   | 58.64                      | 234.61                   | 0.00                      | 366.75               | 44          |
| 10-690-479                        | DUES & SUBSCRIPTIONS                | 120.00                    | 120.00                   | 0.00                       | 118.00                   | 0.00                      | 2.00                 | 98          |
| 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                       | 0.00                     | 0.00                      | 300.00               | 00          |
| 10-690-499                        | TOTAL OPERATING EXP                 | 72,381.00                 | 72,381.00                | 793.98                     | 32,509.63                | 0.00                      | 39,077.39            | 46          |
| 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                | 142,970.00                | 142,970.00               | 1,392.98                   | 51,328.93                | 1,535.14                  | 90,248.09            | 37          |
|                                   | GENERAL FUND                        |                           |                          |                            |                          |                           |                      |             |
|                                   | INCOME TOTALS                       | 3,359,809.00              | 3,359,809.00             |                            | 1,973,222.14             | 254,113.65                | 1,386,586.86         | 59          |
|                                   | EXPENSE TOTALS                      | 3,359,809.00              | 3,359,809.00             | 21,534.88                  | 1,149,901.26             | 46,764.93                 | 2,188,372.86         | 35          |

| ACCOUNT NO                            | ACCOUNT-TITLE               | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---------------------------------------|-----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0011 Development Fund |                             |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 0300 Revenue                          |                             |                           |                          |                            |                          |                           |                      |             |
| =====                                 |                             |                           |                          |                            |                          |                           |                      |             |
| 11-300-130                            | Use of Prior Year's Surplus | 3,000.00                  | 3,000.00                 |                            | 0.00                     | 0.00                      | 3,000.00             | 00          |
| 11-300-398                            | Donations                   | 0.00                      | 0.00                     |                            | 1,500.00                 | 0.00                      | 1,500.00+            |             |
|                                       | Revenue                     | 3,000.00                  | 3,000.00                 | 0.00                       | 1,500.00                 | 0.00                      | 1,500.00             | 50          |
| 0400 County Judge Development         |                             |                           |                          |                            |                          |                           |                      |             |
| =====                                 |                             |                           |                          |                            |                          |                           |                      |             |
| 11-400-411                            | Professional Services       | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00             | 00          |
|                                       | County Judge Development    | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00             | 00          |
|                                       | Development Fund            |                           |                          |                            |                          |                           |                      |             |
|                                       | INCOME TOTALS               | 3,000.00                  | 3,000.00                 |                            | 1,500.00                 | 0.00                      | 1,500.00             | 50          |
|                                       | EXPENSE TOTALS              | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00             | 00          |

| ACCOUNT NO                               | ACCOUNT-TITLE                 | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|-------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0012 AMERICA RELIEF FUND |                               |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 0300 AMERICA RELIEF REVENUE              |                               |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                               |                           |                          |                            |                          |                           |                      |             |
| 12-300-912                               | America Relief                | 214,000.00                | 214,000.00               |                            | 0.00                     | 0.00                      | 214,000.00           | 00          |
| AMERICA RELIEF REVENUE                   |                               | 214,000.00                | 214,000.00               | 0.00                       | 0.00                     | 0.00                      | 214,000.00           | 00          |
| 0400 TRANSFERS                           |                               |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                               |                           |                          |                            |                          |                           |                      |             |
| 12-400-412                               | TRANSFER TO GENERAL OPERATING | 214,000.00                | 214,000.00               | 0.00                       | 0.00                     | 0.00                      | 214,000.00           | 00          |
| TRANSFERS                                |                               | 214,000.00                | 214,000.00               | 0.00                       | 0.00                     | 0.00                      | 214,000.00           | 00          |
| 0865 AMERICA RELIEF FUND                 |                               |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                               |                           |                          |                            |                          |                           |                      |             |
| 12-865-111                               | CONTRACT SERVICES             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| AMERICA RELIEF FUND                      |                               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| AMERICA RELIEF FUND                      |                               |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                 | 214,000.00                | 214,000.00               |                            | 0.00                     | 0.00                      | 214,000.00           | 00          |
|  | EXPENSE TOTALS                | 214,000.00                | 214,000.00               | 0.00                       | 0.00                     | 0.00                      | 214,000.00           | 00          |

| ACCOUNT NO  | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0014 VETERANS ASSISTANCE GRANT FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 0300 VETERANS ASST. GRANT FUND REVENUES             |                                    |                           |                          |                            |                          |                           |                      |             |
| =====   |                                    |                           |                          |                            |                          |                           |                      |             |
| 14-300-685  | VETERANS ASSISTANCE GRANT          | 8,400.00                  | 8,400.00                 |                            | 4,900.53                 | 0.00                      | 3,499.47             | 58          |
| 14-300-910  | Transfer from General Fund         | 5,800.00                  | 5,800.00                 |                            | 0.00                     | 0.00                      | 5,800.00             | 00          |
|   | VETERANS ASST. GRANT FUND REVENUES | 14,200.00                 | 14,200.00                | 0.00                       | 4,900.53                 | 0.00                      | 9,299.47             | 35          |
| 0685 VETERANS ASSISTANCE GRANT EXP                  |                                    |                           |                          |                            |                          |                           |                      |             |
| =====   |                                    |                           |                          |                            |                          |                           |                      |             |
| 14-685-116  | VETERANS AFFAIRS OFFICER WAGES     | 6,800.00                  | 6,800.00                 | 0.00                       | 2,996.25                 | 105.00                    | 3,803.75             | 44          |
| 14-685-199  | TOTAL WAGES                        | 6,800.00                  | 6,800.00                 | 0.00                       | 2,996.25                 | 105.00                    | 3,803.75             | 44          |
| 14-685-200  | FICA                               | 400.00                    | 400.00                   | 0.00                       | 229.24                   | 8.03                      | 170.76               | 57          |
| 14-685-203  | TCDRS RETIREMENT                   | 450.00                    | 450.00                   | 0.00                       | 497.19                   | 9.45                      | 47.19                | 110         |
| 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                       | 3.20                     | 0.00                      | 46.80                | 06          |
| 14-685-298  | PAYROLL RECONCILLIATION            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 14-685-299  | TOTAL BENEFITS                     | 950.00                    | 950.00                   | 0.00                       | 729.63                   | 17.48                     | 220.37               | 77          |
| 14-685-330  | FUEL & OIL                         | 3,700.00                  | 3,700.00                 | 139.63                     | 1,143.62                 | 0.00                      | 2,416.75             | 35          |
| 14-685-354  | VEHICLE PARTS & SERVICES           | 750.00                    | 750.00                   | 0.00                       | 19.48                    | 0.00                      | 730.52               | 03          |
| 14-685-454  | VEHICLE REPAIRS & MAINTENANCE      | 750.00                    | 750.00                   | 0.00                       | 892.08                   | 0.00                      | 142.08               | 119         |
| 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      | 14,200.00                 | 14,200.00                | 139.63                     | 5,781.06                 | 122.48                    | 8,279.31             | 42          |
| VETERANS ASSISTANCE GRANT FUND                      |                                    |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                      | 14,200.00                 | 14,200.00                |                            | 4,900.53                 | 0.00                      | 9,299.47             | 35          |
|   | EXPENSE TOTALS                     | 14,200.00                 | 14,200.00                | 139.63                     | 5,781.06                 | 122.48                    | 8,279.31             | 42          |



| ACCOUNT NO                              | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0015 ROAD & BRIDGE FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 15-620-459                              | AIRPORT REPAIRS & MAINTENANCE    | 2,000.00                  | 2,000.00                 | 0.00                       | 996.81                   | 0.00                      | 1,003.19             | 50          |
| 15-620-481                              | R & B VEHICLE INSURANCE          | 6,000.00                  | 6,000.00                 | 0.00                       | 0.00                     | 0.00                      | 6,000.00             | 00          |
| 15-620-488                              | AIRPORT LIABILITY INSURANCE      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 15-620-498                              | MISCELLANEOUS                    | 800.00                    | 800.00                   | 33.29                      | 103.99                   | 0.00                      | 662.72               | 17          |
| 15-620-499                              | TOTAL OPERATING EXP              | 118,100.00                | 118,100.00               | 4,160.64                   | 68,818.09                | 0.00                      | 45,121.27            | 62          |
| 15-620-500                              | CAPITAL OUTLAY                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 15-620-502                              | BELLY DUMP                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 15-620-540                              | LEASE OF EQUIPMENT - CATERPILLAR | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 15-620-541                              | LEASE OF EQUIPMENT - CASE        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 15-620-542                              | LEASE OF EQUIPMENT - OTHER       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 15-620-910                              | TRANSFER TO GENERAL FUND         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | R&B UNIT SYSTEM EXPENSES         | 329,750.00                | 329,750.00               | 4,576.87                   | 168,408.24               | 10,850.24                 | 156,764.89           | 52          |
|   | ROAD & BRIDGE FUND               |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                    | 383,990.00                | 383,990.00               |                            | 63,540.06                | 0.00                      | 320,449.94           | 17          |
|   | EXPENSE TOTALS                   | 383,990.00                | 383,990.00               | 4,921.47                   | 185,022.91               | 10,850.24                 | 194,045.62           | 49          |



| ACCOUNT NO                      | ACCOUNT-TITLE                 | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|---------------------------------|-------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0016 FC&LR FUND |                               |                           |                          |                            |                          | EFFECTIVE MONTH - 02      |                    |             |
| 0300 FC&LR FUND REVENUES        |                               |                           |                          |                            |                          |                           |                    |             |
| =====                           |                               |                           |                          |                            |                          |                           |                    |             |
| 16-300-110                      | AD VALOREM TAXES              | 20,590.00                 | 20,590.00                |                            | 19,746.65                | 3,193.69                  | 843.35             | 96          |
| 16-300-111                      | PROPERTY RENDITION PENALTIES  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 16-300-331                      | STATE LATERAL ROAD ALLOCATION | 11,000.00                 | 11,000.00                |                            | 9,169.35                 | 0.00                      | 1,830.65           | 83          |
| 16-300-800                      | REFUNDS & MISCELLANEOUS       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| -----                           |                               | -----                     |                          | -----                      |                          | -----                     |                    | -----       |
|                                 | FC&LR FUND REVENUES           | 31,590.00                 | 31,590.00                | 0.00                       | 28,916.00                | 3,193.69                  | 2,674.00           | 92          |
| 0620 FC&LR FUND EXP             |                               |                           |                          |                            |                          |                           |                    |             |
| =====                           |                               |                           |                          |                            |                          |                           |                    |             |
| 16-620-406                      | APPRAISAL DISTRICT EXPENSES   | 1,000.00                  | 1,000.00                 | 0.00                       | 280.87                   | 0.00                      | 719.13             | 28          |
| 16-620-498                      | MISCELLANEOUS EXP             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 16-620-915                      | TRANSFER TO ROAD & BRIDGE     | 30,590.00                 | 30,590.00                | 0.00                       | 0.00                     | 0.00                      | 30,590.00          | 00          |
| -----                           |                               | -----                     |                          | -----                      |                          | -----                     |                    | -----       |
|                                 | FC&LR FUND EXP                | 31,590.00                 | 31,590.00                | 0.00                       | 280.87                   | 0.00                      | 31,309.13          | 01          |
| FC&LR FUND                      |                               |                           |                          |                            |                          |                           |                    |             |
|                                 | INCOME TOTALS                 | 31,590.00                 | 31,590.00                |                            | 28,916.00                | 3,193.69                  | 2,674.00           | 92          |
|                                 | EXPENSE TOTALS                | 31,590.00                 | 31,590.00                | 0.00                       | 280.87                   | 0.00                      | 31,309.13          | 01          |



| ACCOUNT NO   | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0021 JUSTICE COURT TECHNOLOGY FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 0300 JUSTICE COURT TECHNOLOGY REVENUES             |                                    |                           |                          |                            |                          |                           |                      |             |
| =====  |                                    |                           |                          |                            |                          |                           |                      |             |
| 21-300-456   | JUSTICE COURT TECHNOLOGY FEES      | 33,317.00                 | 33,317.00                |                            | 3,535.82                 | 0.00                      | 29,781.18            | 11          |
| 21-300-800   | REFUNDS & MISCELLANEOUS            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| JUSTICE COURT TECHNOLOGY REVENUES                  |                                    | 33,317.00                 | 33,317.00                | 0.00                       | 3,535.82                 | 0.00                      | 29,781.18            | 11          |
| 0455 JUSTICE COURT TECHNOLOGY EXPENSES             |                                    |                           |                          |                            |                          |                           |                      |             |
| =====  |                                    |                           |                          |                            |                          |                           |                      |             |
| 21-455-104   | Clerk Wages                        | 17,155.00                 | 17,155.00                | 0.00                       | 3,400.41                 | 411.63                    | 13,754.59            | 20          |
| 21-455-200   | FICA                               | 1,300.00                  | 1,300.00                 | 0.00                       | 256.99                   | 31.16                     | 1,043.01             | 20          |
| 21-455-202   | Dental                             | 275.00                    | 275.00                   | 0.00                       | 0.00                     | 0.00                      | 275.00               | 00          |
| 21-455-203   | TCDRS                              | 1,550.00                  | 1,550.00                 | 0.00                       | 306.03                   | 37.05                     | 1,243.97             | 20          |
| 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 | 7,000.00                  | 7,000.00                 | 0.00                       | 1,800.00                 | 0.00                      | 5,200.00             | 26          |
| 21-455-427   | EDUCATION EXP                      | 0.00                      | 0.00                     | 0.00                       | 445.00                   | 0.00                      | 445.00               |             |
| 21-455-452   | OFC EQUIP, REPAIRS & MAINTENANCE   | 2,000.00                  | 2,000.00                 | 49.99                      | 396.00                   | 0.00                      | 1,554.01             | 22          |
| 21-455-515   | DATA PROCESSING EQUIPMENT          | 2,000.00                  | 2,000.00                 | 0.00                       | 8,800.00                 | 0.00                      | 6,800.00             | 440         |
| JUSTICE COURT TECHNOLOGY EXPENSES                  |                                    | 33,317.00                 | 33,317.00                | 49.99                      | 15,404.43                | 479.84                    | 17,862.58            | 46          |
| 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                      | 33,317.00                 | 33,317.00                |                            | 3,535.82                 | 0.00                      | 29,781.18            | 11          |
|  | EXPENSE TOTALS                     | 33,317.00                 | 33,317.00                | 49.99                      | 15,404.43                | 479.84                    | 17,862.58            | 46          |

| ACCOUNT NO                                       | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0024 COURT REPORTER SERVICE FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 0300 COURT REPORTER SERV FUND REVENUES           |                                    |                           |                          |                            |                          |                           |                      |             |
| =====  |                                    |                           |                          |                            |                          |                           |                      |             |
| 24-300-436                                       | COURT REPORTER SERVICE FEE         | 8,000.00                  | 8,000.00                 |                            | 70.00                    | 0.00                      | 7,930.00             | 01          |
| -----  |                                    |                           |                          |                            |                          |                           |                      |             |
|  | COURT REPORTER SERV FUND REVENUES  | 8,000.00                  | 8,000.00                 | 0.00                       | 70.00                    | 0.00                      | 7,930.00             | 01          |
| 0435 COURT REPORTER EXPENSES                     |                                    |                           |                          |                            |                          |                           |                      |             |
| =====  |                                    |                           |                          |                            |                          |                           |                      |             |
| 24-435-310                                       | STATIONERY, FORMS, SUPPLIES        | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 24-435-411                                       | Court Reporter Contracted Services | 2,750.00                  | 2,750.00                 | 0.00                       | 814.52                   | 0.00                      | 1,935.48             | 30          |
| 24-435-427                                       | EDUCATION EXP                      | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 24-435-430                                       | NOTICES                            | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |
| 24-435-452                                       | OFC EQUIP, REPAIRS & MAINTENANCE   | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| -----  |                                    |                           |                          |                            |                          |                           |                      |             |
|  | COURT REPORTER EXPENSES            | 8,000.00                  | 8,000.00                 | 0.00                       | 814.52                   | 0.00                      | 7,185.48             | 10          |
| COURT REPORTER SERVICE FUND                      |                                    |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                      | 8,000.00                  | 8,000.00                 |                            | 70.00                    | 0.00                      | 7,930.00             | 01          |
|  | EXPENSE TOTALS                     | 8,000.00                  | 8,000.00                 | 0.00                       | 814.52                   | 0.00                      | 7,185.48             | 10          |

| ACCOUNT NO  | ACCOUNT-TITLE                 | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|-------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0025 APPELLATE COURT JUDICIAL SYSTEM FUND |                               |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 0300 APPELLATE JUDICIAL REVENUES                          |                               |                           |                          |                            |                          |                           |                      |             |
| =====   |                               |                           |                          |                            |                          |                           |                      |             |
| 25-300-433  | APPELLATE COURT JUDICIAL FEES | 199.00                    | 199.00                   |                            | 25.00                    | 0.00                      | 174.00               | 13          |
| 25-300-600  | INTEREST EARNINGS             | 1.00                      | 1.00                     |                            | 0.00                     | 0.00                      | 1.00                 | 00          |
| -----   |                               | -----                     |                          | -----                      |                          | -----                     |                      | -----       |
|   | APPELLATE JUDICIAL REVENUES   | 200.00                    | 200.00                   | 0.00                       | 25.00                    | 0.00                      | 175.00               | 13          |
| 0433 APPELLATE COURT JUDICIAL EXP                         |                               |                           |                          |                            |                          |                           |                      |             |
| =====   |                               |                           |                          |                            |                          |                           |                      |             |
| 25-433-132  | FOURTH COURT OF APPEALS EXP   | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |
| -----   |                               | -----                     |                          | -----                      |                          | -----                     |                      | -----       |
|   | APPELLATE COURT JUDICIAL EXP  | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |
| APPELATE COURT JUDICIAL SYSTEM FUND                       |                               |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                 | 200.00                    | 200.00                   |                            | 25.00                    | 0.00                      | 175.00               | 13          |
|   | EXPENSE TOTALS                | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |

| ACCOUNT NO   | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0026 ALTERNATE DISPUTE RESOLUTION FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 0300 ALTERNATE DISPUTE RESOL REVENUES                  |                                   |                           |                          |                            |                          |                           |                      |             |
| =====  |                                   |                           |                          |                            |                          |                           |                      |             |
| 26-300-406   | ALTERNATE DISPUTE RESOLUTION FEES | 400.00                    | 400.00                   |                            | 75.00                    | 0.00                      | 325.00               | 19          |
|  | ALTERNATE DISPUTE RESOL REVENUES  | 400.00                    | 400.00                   | 0.00                       | 75.00                    | 0.00                      | 325.00               | 19          |
| 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                     | 400.00                    | 400.00                   |                            | 75.00                    | 0.00                      | 325.00               | 19          |
|  | EXPENSE TOTALS                    | 400.00                    | 400.00                   | 0.00                       | 0.00                     | 0.00                      | 400.00               | 00          |

| ACCOUNT NO   | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0027 COURT INITIATED GUARDIANSHIP FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 0300 COURT INITIATED GUARDIAN REVENUES                 |                                   |                           |                          |                            |                          |                           |                      |             |
| =====  |                                   |                           |                          |                            |                          |                           |                      |             |
| 27-300-407   | COURT INITIATED GUARDIANSHIP FEES | 300.00                    | 300.00                   |                            | 40.00                    | 0.00                      | 260.00               | 13          |
| COURT INITIATED GUARDIAN REVENUES                      |                                   | 300.00                    | 300.00                   | 0.00                       | 40.00                    | 0.00                      | 260.00               | 13          |
| 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  |                                   | 300.00                    | 300.00                   |                            | 40.00                    | 0.00                      | 260.00               | 13          |
| EXPENSE TOTALS   |                                   | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00               | 00          |

| ACCOUNT NO   | ACCOUNT-TITLE                       | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0028 TRUANCY PREVENTION & DIVERSION FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 0300 TRUANCY PREVENTION FUND REVENUE                     |                                     |                           |                          |                            |                          |                           |                      |             |
| =====  |                                     |                           |                          |                            |                          |                           |                      |             |
| 28-300-454   | TRUANCY PREVENTION & DIVERSION FEE  | 5,000.00                  | 5,000.00                 |                            | 3,053.69                 | 0.00                      | 1,946.31             | 61          |
|  | TRUANCY PREVENTION FUND REVENUE     | 5,000.00                  | 5,000.00                 | 0.00                       | 3,053.69                 | 0.00                      | 1,946.31             | 61          |
| 0409 TRUANCY PREVENTION & DIVERSION EXP                  |                                     |                           |                          |                            |                          |                           |                      |             |
| =====  |                                     |                           |                          |                            |                          |                           |                      |             |
| 28-409-690   | STATE COURT COSTS & FEES            | 5,000.00                  | 5,000.00                 | 0.00                       | 1,597.23                 | 0.00                      | 3,402.77             | 32          |
|  | TRUANCY PREVENTION & DIVERSION EXP  | 5,000.00                  | 5,000.00                 | 0.00                       | 1,597.23                 | 0.00                      | 3,402.77             | 32          |
|  | TRUANCY PREVENTION & DIVERSION FUND |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                       | 5,000.00                  | 5,000.00                 |                            | 3,053.69                 | 0.00                      | 1,946.31             | 61          |
|  | EXPENSE TOTALS                      | 5,000.00                  | 5,000.00                 | 0.00                       | 1,597.23                 | 0.00                      | 3,402.77             | 32          |



| ACCOUNT NO                                   | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0030 RECORDS MANAGEMENT FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 0300 RECORDS MANAGEMENT FUND REVENUES        |                                  |                           |                          |                            |                          |                           |                      |             |
| =====  |                                  |                           |                          |                            |                          |                           |                      |             |
| 30-300-402                                   | CLERK RECORDS MNGMT FEES         | 7,000.00                  | 7,000.00                 |                            | 2,715.00                 | 0.00                      | 4,285.00             | 39          |
| 30-300-434                                   | COURT RECORDS MNGMT FEES         | 200.00                    | 200.00                   |                            | 619.50                   | 0.00                      | 419.50+              | 310         |
| RECORDS MANAGEMENT FUND REVENUES             |                                  | 7,200.00                  | 7,200.00                 | 0.00                       | 3,334.50                 | 0.00                      | 3,865.50             | 46          |
| 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                 | 215.75                     | 0.00                     | 0.00                      | 6,484.25             | 03          |
| CLERK RECORDS MANAGEMENT EXP                 |                                  | 7,200.00                  | 7,200.00                 | 215.75                     | 0.00                     | 0.00                      | 6,984.25             | 03          |
| 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                                |                                  | 7,200.00                  | 7,200.00                 |                            | 3,334.50                 | 0.00                      | 3,865.50             | 46          |
| EXPENSE TOTALS                               |                                  | 7,200.00                  | 7,200.00                 | 215.75                     | 0.00                     | 0.00                      | 6,984.25             | 03          |

| ACCOUNT NO                                       | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0031 CLERK RECORDS ARCHIVAL FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 0300 CLERK RECORDS ARCHIVAL REVENUES             |                                  |                           |                          |                            |                          |                           |                      |             |
| =====  |                                  |                           |                          |                            |                          |                           |                      |             |
| 31-300-409                                       | CLERK RECORDS ARCHIVAL FEES      | 7,000.00                  | 7,000.00                 |                            | 2,950.00                 | 0.00                      | 4,050.00             | 42          |
|  | CLERK RECORDS ARCHIVAL REVENUES  | 7,000.00                  | 7,000.00                 | 0.00                       | 2,950.00                 | 0.00                      | 4,050.00             | 42          |
| 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                 | 00          |
| 31-403-410                                       | RECORDS PRESERVATION EXP         | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 31-403-452                                       | OFC EQUIP, REPAIRS & MAINTENANCE | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 | 00          |
|  | CLERK RECORDS ARCHIVAL EXP       | 7,000.00                  | 7,000.00                 | 0.00                       | 0.00                     | 0.00                      | 7,000.00             | 00          |
|  | CLERK RECORDS ARCHIVAL FUND      |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                    | 7,000.00                  | 7,000.00                 |                            | 2,950.00                 | 0.00                      | 4,050.00             | 42          |
|  | EXPENSE TOTALS                   | 7,000.00                  | 7,000.00                 | 0.00                       | 0.00                     | 0.00                      | 7,000.00             | 00          |

| ACCOUNT NO                                       | ACCOUNT-TITLE                       | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0032 COURTHOUSE RESTORATION FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 0300 COURTHOUSE RESTORATION REVENUES             |                                     |                           |                          |                            |                          |                           |                      |             |
| =====  |                                     |                           |                          |                            |                          |                           |                      |             |
| 32-300-405                                       | CLERK COURTHOUSE RESTORATION FEES   | 500.00                    | 500.00                   |                            | 627.50                   | 0.00                      | 127.50+              | 126         |
| 32-300-510                                       | COURTHOUSE PRESERVATION GRANT       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 32-300-600                                       | INTEREST EARNINGS                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 32-300-610                                       | BANK LOAN PROCEEDS                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 32-300-810                                       | JUROR DONATIONS-COURTHOUSE RESTORE  | 75.00                     | 75.00                    |                            | 0.00                     | 0.00                      | 75.00                | 00          |
| 32-300-811                                       | PRIVATE DONATIONS-COURTHOUSE RESTOR | 100.00                    | 100.00                   |                            | 0.00                     | 0.00                      | 100.00               | 00          |
| 32-300-910                                       | TRANSFER FROM GEN FUND              | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----  |                                     |                           |                          |                            |                          |                           |                      |             |
|  | COURTHOUSE RESTORATION REVENUES     | 675.00                    | 675.00                   | 0.00                       | 627.50                   | 0.00                      | 47.50                | 93          |
| 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                       | 157.00                   | 0.00                      | 157.00-              |             |
| 32-510-453                                       | EQUIPMENT, REPAIRS & MAINTENANCE    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 32-510-500                                       | CAPITAL OUTLAY                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 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              | 675.00                    | 675.00                   | 0.00                       | 157.00                   | 0.00                      | 518.00               | 23          |
| COURTHOUSE RESTORATION FUND                      |                                     |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                       | 675.00                    | 675.00                   |                            | 627.50                   | 0.00                      | 47.50                | 93          |
|  | EXPENSE TOTALS                      | 675.00                    | 675.00                   | 0.00                       | 157.00                   | 0.00                      | 518.00               | 23          |

| ACCOUNT NO                               | ACCOUNT-TITLE                   | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|--|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0035 COURTHOUSE SECURITY |                                 |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02    |             |
| 0300 COURTHOUSE SECURITY                 |                                 |                           |                          |                            |                          |                           |                         |             |
| =====                                    |                                 |                           |                          |                            |                          |                           |                         |             |
| 35-300-404                               | COURTHOUSE SECURITY             | 40,000.00                 | 40,000.00                |                            | 0.00                     | 0.00                      | 40,000.00               | 00          |
|  | COURTHOUSE SECURITY             | 40,000.00                 | 40,000.00                | 0.00                       | 0.00                     | 0.00                      | 40,000.00               | 00          |
| 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          | 28,000.00                 | 28,000.00                | 0.00                       | 0.00                     | 0.00                      | 28,000.00               | 00          |
| 35-404-511                               | Furniture                       | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00                  | 00          |
| 35-404-512                               | Equipment                       | 4,000.00                  | 4,000.00                 | 0.00                       | 0.00                     | 0.00                      | 4,000.00                | 00          |
|  | Courthouse Security             | 40,000.00                 | 40,000.00                | 0.00                       | 0.00                     | 0.00                      | 40,000.00               | 00          |
|  | COURTHOUSE SECURITY             |                           |                          |                            |                          |                           |                         |             |
|  | INCOME TOTALS                   | 40,000.00                 | 40,000.00                |                            | 0.00                     | 0.00                      | 40,000.00               | 00          |
|  | EXPENSE TOTALS                  | 40,000.00                 | 40,000.00                | 0.00                       | 0.00                     | 0.00                      | 40,000.00               | 00          |

| ACCOUNT NO                              | ACCOUNT-TITLE              | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|---|----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0042 OPERATION LONESTAR |                            |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02    |             |
| 0300 LONE STAR REVENUE                  |                            |                           |                          |                            |                          |                           |                         |             |
| =====                                   |                            |                           |                          |                            |                          |                           |                         |             |
| 42-300-820                              | LONE STAR GRANT REVENUE    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| LONE STAR REVENUE                       |                            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0565 OLS LAW ENFORCEMENT EXP            |                            |                           |                          |                            |                          |                           |                         |             |
| =====                                   |                            |                           |                          |                            |                          |                           |                         |             |
| 42-565-103                              | WAGES DEPUTY               | 75,852.00                 | 75,852.00                | 0.00                       | 5,292.00                 | 1,764.00                  | 70,560.00               | 07          |
| 42-565-200                              | FICA EXPENSE               | 0.00                      | 0.00                     | 0.00                       | 404.85                   | 134.95                    | 404.85-                 | 0           |
| 42-565-202                              | GROUP DENTAL INSURANCE     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    | 0           |
| 42-565-203                              | TCDRS RETIREMENT           | 0.00                      | 0.00                     | 0.00                       | 476.28                   | 158.76                    | 476.28-                 | 0           |
| 42-565-205                              | GROUP HEALTH INSURANCE     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    | 0           |
| 42-565-246                              | ONE AMERICA LIFE INSURANCE | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    | 0           |
| OLS LAW ENFORCEMENT EXP                 |                            | 75,852.00                 | 75,852.00                | 0.00                       | 6,173.13                 | 2,057.71                  | 69,678.87               | 08          |
| OPERATION LONESTAR                      |                            |                           |                          |                            |                          |                           |                         |             |
| INCOME TOTALS                           |                            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| EXPENSE TOTALS                          |                            | 75,852.00                 | 75,852.00                | 0.00                       | 6,173.13                 | 2,057.71                  | 69,678.87               | 08          |

*Budget amendments proposed to  
 disperse expenses from "wages" to  
 other payroll expenses,*



| ACCOUNT NO                                       | ACCOUNT-TITLE                       | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0051 PRE-TRIAL INTERVENTION FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 0300 PRE-TRIAL INTERVENTION FUND REVENUE         |                                     |                           |                          |                            |                          |                           |                      |             |
| =====  |                                     |                           |                          |                            |                          |                           |                      |             |
| 51-300-477                                       | PRE-TRIAL INTERVENTION FEES         | 1,000.00                  | 1,000.00                 |                            | 200.00                   | 0.00                      | 800.00               | 20          |
| -----  |                                     |                           |                          |                            |                          |                           |                      |             |
|  | PRE-TRIAL INTERVENTION FUND REVENUE | 1,000.00                  | 1,000.00                 | 0.00                       | 200.00                   | 0.00                      | 800.00               | 20          |
| 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               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 | 00          |
| 51-475-450                                       | BLDG & GROUNDS REPAIRS & MAINTNANCE | 800.00                    | 800.00                   | 0.00                       | 0.00                     | 0.00                      | 800.00               | 00          |
| 51-475-453                                       | BLDG EQUIP, REPAIRS & MAINTENANCE   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 | 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                       | 1,000.00                  | 1,000.00                 |                            | 200.00                   | 0.00                      | 800.00               | 20          |
|  | EXPENSE TOTALS                      | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |

| ACCOUNT NO                             | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0060 DEBT SERVICE FUND |                                    |                           |                          |                            |                          | EFFECTIVE MONTH - 02      |                    |             |
| 0300 DEBT SERVICE FUND REVENUES        |                                    |                           |                          |                            |                          |                           |                    |             |
| =====                                  |                                    |                           |                          |                            |                          |                           |                    |             |
| 60-300-110                             | AD VALOREM TAXES                   | 174,597.00                | 174,597.00               |                            | 159,284.25               | 25,842.49                 | 15,312.75          | 91          |
| 60-300-111                             | Penalties and Interest             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| DEBT SERVICE FUND REVENUES             |                                    | 174,597.00                | 174,597.00               | 0.00                       | 159,284.25               | 25,842.49                 | 15,312.75          | 91          |
| 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                       | 125,000.02               | 125,000.02                | 0.02               | 100         |
| 60-680-650                             | DEBT SERVICE - INTEREST            | 49,597.00                 | 49,597.00                | 0.00                       | 7,411.38                 | 7,411.38                  | 42,185.62          | 15          |
| 60-680-695                             | DEBT SERVICE - PAYING AGENT FEE    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| DEBT SERVICE FUND EXPENSES             |                                    | 174,597.00                | 174,597.00               | 0.00                       | 132,411.40               | 132,411.40                | 42,185.60          | 76          |
| DEBT SERVICE FUND                      |                                    |                           |                          |                            |                          |                           |                    |             |
| INCOME TOTALS                          |                                    | 174,597.00                | 174,597.00               |                            | 159,284.25               | 25,842.49                 | 15,312.75          | 91          |
| EXPENSE TOTALS                         |                                    | 174,597.00                | 174,597.00               | 0.00                       | 132,411.40               | 132,411.40                | 42,185.60          | 76          |



| ACCOUNT NO                            | ACCOUNT-TITLE  | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|---------------------------------------|----------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0099 SUMMARY OF FUNDS |                |                           |                          |                            |                          | EFFECTIVE MONTH - 02      |                    |             |
| COMBINED TOTALS                       |                |                           |                          |                            |                          |                           |                    |             |
|                                       | INCOME TOTALS  | 4,284,278.00              | 4,284,278.00             |                            | 2,245,274.49             | 283,149.83                | 2,039,003.51       | 52          |
|                                       | EXPENSE TOTALS | 4,360,130.00              | 4,360,130.00             | 26,861.72                  | 1,497,543.81             | 192,686.60                | 2,835,724.47       | 35          |

# Proposed Budget Amendments 2/14/2022

|            |                   | Income      | Expense     |                              |
|------------|-------------------|-------------|-------------|------------------------------|
| 10-300-800 | Misc Income       | 5700        |             | Pass through Grant w school. |
| 10-409-498 | Misc Expense      |             | 5700        |                              |
| 10-400-421 | Data Processing   |             | -110        |                              |
| 10-400-479 | Dues              |             | 110         |                              |
| 10-403-202 | Group Dental      |             | -35         |                              |
| 10-403-180 | Longevity Pay     |             | 35          |                              |
| 10-455-180 | FICA              |             | -159        |                              |
| 10-455-200 | Longevity Pay     |             | 159         |                              |
| 14-300-685 | Veterans A Grant  | 1000        |             |                              |
| 14-685-200 | FICA              |             | 200         |                              |
| 14-685-203 | TCDRS             |             | 600         |                              |
| 14-685-454 | Vehicle Rep/Maint |             | 200         |                              |
| 42-565-103 | Wages             |             | -10000      |                              |
| 42-565-200 | FICA              |             | 2351        |                              |
| 42-565-202 | Group Dental      |             | 200         |                              |
| 42-565-203 | TCDRS             |             | 2760        |                              |
| 42-565205  | Group Health      |             | 4500        |                              |
| 42-565-246 | One America       |             | 189         |                              |
|            |                   | <u>6700</u> | <u>6700</u> |                              |