

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 - 10						
10-400-427	EDUCATION EXP	1,750.00	1,750.00	216.96	0.00	0.00	1,533.04	12
10-400-479	DUES	800.00	800.00	0.00	105.95	105.95	694.05	13
10-400-480	OFFICIAL BOND	350.00	350.00	0.00	0.00	0.00	350.00	00
10-400-499	TOTAL OFC EXP	3,450.00	3,450.00	216.96	105.95	105.95	3,127.09	09
	COUNTY JUDGE EXP	101,287.00	101,287.00	216.96	590.05	590.05	100,479.99	01
0403 COUNTY & DISTRICT CLERK EXP								
10-403-101	DISTRICT CLERK	36,093.00	36,093.00	0.00	0.00	0.00	36,093.00	00
10-403-103	DEPUTY CLERK WAGES	25,000.00	25,000.00	0.00	908.86	908.86	24,091.14	04
10-403-108	PART-TIME CLERK WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-159	COVID-19 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-180	LONGEVITY PAY	300.00	300.00	0.00	0.00	0.00	300.00	00
10-403-199	TOTAL SALARIES & WAGES	61,393.00	61,393.00	0.00	908.86	908.86	60,484.14	01
10-403-200	FICA	4,075.00	4,075.00	0.00	69.13	69.13	4,005.87	02
10-403-202	GROUP DENTAL INSUR	540.00	540.00	0.00	8.29	8.29	531.71	02
10-403-203	TCDRS RETIREMENT	5,485.00	5,485.00	0.00	81.80	81.80	5,403.20	01
10-403-205	GROUP HEALTH INSUR	22,155.00	22,155.00	0.00	376.41	376.41	21,778.59	02
10-403-246	One American	400.00	400.00	0.00	7.88	7.88	392.12	02
10-403-299	TOTAL BENEFITS	32,655.00	32,655.00	0.00	543.51	543.51	32,111.49	02
10-403-310	STATIONERY, FORMS, SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
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	0.00	53.19	53.19	1,146.81	04
10-403-421	Data Processing Services	7,400.00	7,400.00	0.00	555.00	555.00	6,845.00	08
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	0.00	0.00	0.00	2,500.00	00
10-403-479	DUES	250.00	250.00	0.00	0.00	0.00	250.00	00
10-403-480	OFFICIAL & NOTARY BOND	100.00	100.00	0.00	0.00	0.00	100.00	00
10-403-499	TOTAL OFC EXP	17,950.00	17,950.00	0.00	608.19	608.19	17,341.81	03
	COUNTY & DISTRICT CLERK EXP	111,998.00	111,998.00	0.00	2,060.56	2,060.56	109,937.44	02
0409 NON-DEPARTMENTAL EXPENSES								
10-409-103	PARA-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-108	PART-TIME CLERK WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-119	SAFETY OFFICER SALARY	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	00
10-409-134	Election Judge and Clerks	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-159	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-180	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-198	Equity Increase	50,543.00	50,543.00	0.00	0.00	0.00	50,543.00	00
10-409-199	TOTAL SALARIES & WAGES	51,803.00	51,803.00	0.00	0.00	0.00	51,803.00	00
10-409-200	FICA	100.00	100.00	0.00	0.00	0.00	100.00	00
10-409-202	GROUP DENTAL INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-203	TCDRS RETIREMENT	115.00	115.00	0.00	0.00	0.00	115.00	00
10-409-204	WORKERS COMPENSATION INSUR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-409-205	GROUP HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-206	UNEMPLOYMENT INSUR	300.00	300.00	0.00	0.00	0.00	300.00	00
10-409-246	ONE AMERICA	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-298	PAYROLL RECONCILIATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-299	TOTAL BENEFITS	2,015.00	2,015.00	0.00	0.00	0.00	2,015.00	00
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	7,000.00	7,000.00	0.00	1,899.97	1,899.97	5,100.03	27
10-409-312	FREIGHT/SHIPPING CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-409-331	COPIER EXPENSE	6,750.00	6,750.00	0.00	664.76	664.76	6,085.24	10
10-409-401	AUDITING EXPENSE	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	00
10-409-406	APPRAISAL DISTRICT EXP	97,532.00	97,532.00	0.00	0.00	0.00	97,532.00	00
10-409-407	CIRA WEBSITE EXP	6,910.00	6,910.00	279.63	0.00	0.00	6,630.37	04
10-409-412	DRUG & ALCOHOL TESTING EXP	200.00	200.00	0.00	0.00	0.00	200.00	00
10-409-419	TELEPHONE UNIV & CONNECT FEES/TAXES	4,000.00	4,000.00	40.93	283.82	283.82	3,675.25	08
10-409-421	FAX PHONE	250.00	250.00	0.00	53.19	53.19	196.81	21
10-409-425	ETHERNET INTERNET ACCESS EXP	15,104.80	15,104.80	0.00	1,240.00	1,240.00	13,864.80	08
10-409-430	BIDDING & NOTICES	500.00	500.00	300.00	0.00	0.00	200.00	60
10-409-453	BLDG EQUIP, REPAIRS & MAINTENANCE	1,250.00	1,250.00	230.00	0.00	0.00	1,020.00	18
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	68.20	68.20	1,731.80	67

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REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 10								
10-409-482	PROPERTY INSURANCE	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	00
10-409-483	PUBLIC OFFICIALS LIABILITY INSUR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-409-484	ELECTIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
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	147.00	147.00	1,853.00	07
10-409-690	STATE COURT COSTS & FEES	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	00
10-409-914	TRANSFER TO VETERANS FUND	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
10-409-915	TRANSFER TO ROAD & BRIDGE	191,995.20	191,995.20	0.00	0.00	0.00	191,995.20	00
10-409-932	TRANSFER TO C/H RESTORATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	00
	NON-DEPARTMENTAL EXPENSES	819,570.00	819,570.00	4,350.56	4,356.94	4,356.94	810,862.50	01
0435 452nd DISTRICT COURT EXPENSES								
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10-435-127	JUDICIAL SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-435-135	INTERPRETER/PROF WITNESS/PSYCHOLOGIST	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-435-137	452ND DIST COURT BUDGET	37,430.00	37,430.00	0.00	0.00	0.00	37,430.00	00
10-435-138	ADDITIONAL COURT REPORTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-435-139	6TH ADMIN JUDICIAL DIST ASSESSMENT	254.00	254.00	253.37	0.00	0.00	0.63	100
10-435-142	452ND DIST ATTORNEY'S EXPENSE	45,720.00	45,720.00	0.00	0.00	0.00	45,720.00	00
10-435-143	COURT APPOINTED ATTY-CIVIL	6,500.00	6,500.00	0.00	668.50	668.50	5,831.50	10
10-435-144	CAPITAL CASE PUBLIC DEFENDER EXP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-435-145	COURT APPOINTED ATTY-CRIMINAL	17,000.00	17,000.00	0.00	227.50	227.50	16,772.50	01
10-435-150	VISITING JUDGE EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-435-155	JUROR EXPENSE	3,000.00	3,000.00	12.00	0.00	0.00	2,988.00	00
10-435-199	TOTAL SALARIES & WAGES	115,404.00	115,404.00	265.37	896.00	896.00	114,242.63	01
10-435-200	FICA	0.00	0.00	0.00	0.00	0.00	0.00	00
10-435-202	GROUP DENTAL INSUR	0.00	0.00	0.00	0.00	0.00	0.00	00
10-435-203	TCDRS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	00
10-435-206	UNEMPLOYMENT INSUR	0.00	0.00	0.00	0.00	0.00	0.00	00
10-435-246	ONE AMERICA LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-435-299	TOTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-435-300	OUT-OF-COUNTY COURT EXP	300.00	300.00	0.00	0.00	0.00	300.00	00
10-435-310	STATIONERY, FORMS, SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-435-413	PSYCHIATRIC/CONSULTATION EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-435-427	EDUCATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	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
	452nd DISTRICT COURT EXPENSES	117,204.00	117,204.00	265.37	896.00	896.00	116,042.63	01
0455 JUSTICE OF THE PEACE EXP								
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10-455-101	JP SALARY	36,500.00	36,500.00	0.00	0.00	0.00	36,500.00	00
10-455-104	COURT CLERK WAGES	32,400.00	32,400.00	0.00	1,011.36	1,011.36	31,388.64	03
10-455-159	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	00
10-455-180	LONGEVITY PAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-455-199	TOTAL SALARIES & WAGES	70,400.00	70,400.00	0.00	1,011.36	1,011.36	69,388.64	01
10-455-200	FICA	6,600.00	6,600.00	0.00	77.37	77.37	6,522.63	01
10-455-202	GROUP DENTAL INSUR	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	00
10-455-203	TCDRS RETIREMENT	7,200.00	7,200.00	0.00	91.02	91.02	7,108.98	01
10-455-205	GROUP HEALTH INSUR	25,320.00	25,320.00	0.00	0.00	0.00	25,320.00	00
10-455-246	One America Life Insurance	600.00	600.00	0.00	0.00	0.00	600.00	00
10-455-299	TOTAL BENEFITS	40,870.00	40,870.00	0.00	168.39	168.39	40,701.61	00
10-455-310	STATIONERY, FORMS, SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-455-409	ATTORNEYS LEGAL & COLLECTION FEES	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	00
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	0.00	0.00	0.00	0.00	0.00	0.00	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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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	175.00	175.00	0.00	0.00	0.00	175.00	00
10-455-480	OFFICIAL & NOTARY BOND	50.00	50.00	0.00	0.00	0.00	50.00	00
10-455-499	TOTAL OFC EXP	14,525.00	14,525.00	0.00	0.00	0.00	14,525.00	00
	JUSTICE OF THE PEACE EXP	125,795.00	125,795.00	0.00	1,179.75	1,179.75	124,615.25	01

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
0475 COUNTY ATTORNEY EXP								
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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	345.84	345.84	14,404.16	02
10-475-127	ATTORNERY'S SALARY SUPPLEMENT	24,257.00	24,257.00	0.00	0.00	0.00	24,257.00	00
10-475-180	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-199	TOTAL SALARIES & WAGES	73,207.00	73,207.00	0.00	345.84	345.84	72,861.16	00
10-475-200	FICA	5,600.00	5,600.00	0.00	20.35	20.35	5,579.65	00
10-475-202	GROUP DENTAL INSUR	345.00	345.00	0.00	3.20	3.20	341.80	01
10-475-203	TCDRS RETIREMENT	6,589.00	6,589.00	0.00	31.12	31.12	6,557.88	00
10-475-204	WORKERS COMPENSATION INSUR	90.00	90.00	0.00	0.00	0.00	90.00	00
10-475-205	GROUP HEALTH INSUR	16,458.00	16,458.00	0.00	145.29	145.29	16,312.71	01
10-475-206	Unemployment Insurance	20.00	20.00	0.00	0.00	0.00	20.00	00
10-475-246	One America Life Insurance	328.00	328.00	0.00	3.04	3.04	324.96	01
10-475-299	TOTAL BENEFITS	29,430.00	29,430.00	0.00	203.00	203.00	29,227.00	01
10-475-310	STATIONERY, FORMS, SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	00
10-475-420	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-427	EDUCATION EXP	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	00
10-475-452	OFC EQUIP, REPAIRS & MAINTENANCE	3,904.00	3,904.00	0.00	225.00	225.00	3,679.00	06
10-475-479	DUES	125.00	125.00	0.00	0.00	0.00	125.00	00
10-475-480	OFFICIAL BOND	50.00	50.00	0.00	0.00	0.00	50.00	00
10-475-499	TOTAL OFC EXP	8,079.00	8,079.00	0.00	225.00	225.00	7,854.00	03
10-475-511	Furniture & Equipment	500.00	500.00	0.00	0.00	0.00	500.00	00
	COUNTY ATTORNEY EXP	111,216.00	111,216.00	0.00	773.84	773.84	110,442.16	01
0497 COUNTY TREASURER EXP								
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10-497-101	COUNTY TREASURER SALARY	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
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	1,013.57	1,013.57	27,586.43	04
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	1,013.57	1,013.57	72,586.43	01
10-497-200	FICA	5,950.00	5,950.00	0.00	86.16	86.16	5,863.84	01
10-497-202	GROUP DENTAL INSUR	575.00	575.00	0.00	11.05	11.05	563.95	02
10-497-203	TCDRS RETIREMENT	6,750.00	6,750.00	0.00	101.74	101.74	6,648.26	02
10-497-205	GROUP HEALTH INSUR	12,660.00	12,660.00	0.00	501.88	501.88	12,158.12	04
10-497-246	One America Life Insurance	525.00	525.00	0.00	10.50	10.50	514.50	02
10-497-299	TOTAL BENEFITS	26,460.00	26,460.00	0.00	711.33	711.33	25,748.67	03
10-497-310	STATIONERY, FORMS, SUPPLIES	2,000.00	2,000.00	0.00	560.95	560.95	1,439.05	28
10-497-411	Treasurer's Intern	2,200.00	2,200.00	0.00	116.85	116.85	2,083.15	05
10-497-420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-421	Data Processing Expenses	19,000.00	19,000.00	0.00	5,850.00	5,850.00	13,150.00	31
10-497-427	EDUCATION EXP	4,200.00	4,200.00	0.00	94.73	94.73	4,105.27	02
10-497-431	PUBLISHING STATEMENTS	500.00	500.00	400.00	0.00	0.00	100.00	80
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	0.00	0.00	0.00	300.00	00
10-497-480	OFFICIAL BOND	100.00	100.00	0.00	50.00	50.00	50.00	50
10-497-499	TOTAL OFC EXP	29,300.00	29,300.00	400.00	6,672.53	6,672.53	22,227.47	24
	COUNTY TREASURER EXP	129,360.00	129,360.00	400.00	8,397.43	8,397.43	120,562.57	07
0499 TAX ASSESSOR/COLLECTOR EXP								
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10-499-101	TAX ASSESSOR/COLLECTOR SALARY	33,990.00	33,990.00	0.00	0.00	0.00	33,990.00	00
10-499-103	PARA-PROFESSIONAL	14,750.00	14,750.00	0.00	848.68	848.68	13,901.32	06
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	0.00	0.00	1,820.00	00
10-499-199	TOTAL SALARIES & WAGES	50,560.00	50,560.00	0.00	848.68	848.68	49,711.32	02

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 10		
10-499-200	FICA	3,837.00	3,837.00	0.00	49.92	49.92	3,787.08	01
10-499-202	GROUP DENTAL INSUR	450.00	450.00	0.00	7.85	7.85	442.15	02
10-499-203	TCDRS RETIREMENT	4,514.00	4,514.00	0.00	76.39	76.39	4,437.61	02
10-499-205	GROUP HEALTH INSUR	21,522.00	21,522.00	0.00	356.59	356.59	21,165.41	02
10-499-246	One America Life Insurance	428.00	428.00	0.00	7.46	7.46	420.54	02
10-499-299	TOTAL BENEFITS	30,751.00	30,751.00	0.00	498.21	498.21	30,252.79	02
10-499-310	STATIONERY, FORMS, SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	00
10-499-427	EDUCATION EXP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-499-452	OFC EQUIP, REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-499-453	ELECTIONS EQUIPMENT	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	00
10-499-479	DUES	465.00	465.00	0.00	0.00	0.00	465.00	00
10-499-480	OFFICIAL & NOTARY BOND	400.00	400.00	0.00	0.00	0.00	400.00	00
10-499-484	ELECTION EXPENSE	18,000.00	18,000.00	0.00	1,706.12	1,706.12	16,293.88	09
10-499-499	TOTAL OFC EXP	142,165.00	142,165.00	0.00	1,706.12	1,706.12	140,458.88	01
	TAX ASSESSOR/COLLECTOR EXP	223,476.00	223,476.00	0.00	3,053.01	3,053.01	220,422.99	01
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	129.78	129.78	7,670.22	02
10-510-199	TOTAL SALARIES & WAGES	7,800.00	7,800.00	0.00	129.78	129.78	7,670.22	02
10-510-200	FICA	600.00	600.00	0.00	9.93	9.93	590.07	02
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	11.68	11.68	713.32	02
10-510-204	WORKERS COMPENSATION INSUR	25.00	25.00	0.00	0.00	0.00	25.00	00
10-510-205	GROUP HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-206	UNEMPLOYMENT INSUR	60.00	60.00	0.00	22.61	22.61	37.39	38
10-510-246	One American	100.00	100.00	0.00	0.00	0.00	100.00	00
10-510-299	TOTAL BENEFITS	1,510.00	1,510.00	0.00	44.22	44.22	1,465.78	03
10-510-330	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-332	CUSTODIAL SUPPLIES	1,500.00	1,500.00	36.00	63.56	63.56	1,400.44	07
10-510-419	COVID-19 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-420	COURTHOUSE HEATING SYSTEM TELEPHONE	750.00	750.00	0.00	53.19	53.19	696.81	07
10-510-423	ELEVATOR & FIRE TELEPHONE	4,500.00	4,500.00	0.00	53.19	53.19	4,446.81	01
10-510-440	COURTHOUSE UTILITIES	22,000.00	22,000.00	0.00	1,918.69	1,918.69	20,081.31	09
10-510-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	8,000.00	8,000.00	0.00	100.42	100.42	7,899.58	01
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	0.00	37.00	37.00	16,963.00	00
10-510-454	VEHICLE REPAIRS & MAINTENANCE	300.00	300.00	0.00	0.00	0.00	300.00	00
10-510-481	VEHICLE INSURANCE	575.00	575.00	0.00	0.00	0.00	575.00	00
10-510-499	TOTAL OPERATING EXP	58,925.00	58,925.00	36.00	2,226.05	2,226.05	56,662.95	04
	COURTHOUSE & LAWN EXP	68,235.00	68,235.00	36.00	2,400.05	2,400.05	65,798.95	04
0512 COUNTY JAIL EXP								
10-512-103	DISPATCHERS/JAILERS	103,328.00	103,328.00	0.00	2,691.09	2,691.09	100,636.91	03
10-512-112	VACATION IN LIEU OF TIME OFF	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-121	JAIL TEMPORARY/PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-125	OVERTIME WAGES	0.00	0.00	0.00	431.36	431.36	431.36	
10-512-137	VACATION IN LIEU OF TIME OFF	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
10-512-154	COVID-19 DISPATCHERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-180	LONGEVITY PAY	2,730.00	2,730.00	0.00	0.00	0.00	2,730.00	00
10-512-199	TOTAL WAGES	113,558.00	113,558.00	0.00	3,122.45	3,122.45	110,435.55	03
10-512-200	FICA	7,956.00	7,956.00	0.00	233.55	233.55	7,722.45	03
10-512-202	GROUP DENTAL INSUR	796.00	796.00	0.00	22.10	22.10	773.90	03
10-512-203	TCDRS RETIREMENT	9,360.00	9,360.00	0.00	281.02	281.02	9,078.98	03
10-512-204	WORKERS COMPENSATION INSUR	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	00
10-512-205	GROUP HEALTH INSUR	25,320.00	25,320.00	0.00	1,003.76	1,003.76	24,316.24	04
10-512-206	UNEMPLOYMENT INSUR	630.00	630.00	0.00	28.16	28.16	601.84	04
10-512-246	One America Life Insurance	756.00	756.00	0.00	21.00	21.00	735.00	03
10-512-298	RECONCILIATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-299	TOTAL BENEFITS	47,618.00	47,618.00	0.00	1,589.59	1,589.59	46,028.41	03
10-512-315	BADGES, INSIGNIAS, UNIFORMS	200.00	200.00	0.00	0.00	0.00	200.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 10						
10-512-333	PRISONERS' MEALS	14,500.00	14,500.00	1,987.84	0.00	0.00	12,512.16	14
10-512-334	JAIL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-512-405	PRISONER MEDICAL & DENTAL EXP	8,500.00	8,500.00	0.00	365.00	365.00	8,135.00	04
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	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	0.00	1,118.32	1,118.32	13,881.68	07
10-512-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
10-512-453	JAIL EQUIP, REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-512-463	TELEVISION	1,300.00	1,300.00	0.00	110.69	110.69	1,189.31	09
10-512-499	TOTAL OPERATING EXP	84,500.00	84,500.00	1,987.84	1,594.01	1,594.01	80,918.15	04
10-512-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	00
	COUNTY JAIL EXP	245,676.00	245,676.00	1,987.84	6,306.05	6,306.05	237,382.11	03
0543 VOLUNTEER FIRE DEPT EXP		=====						
10-543-203	TCDRS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-543-204	WORKERS COMPENSATION INSUR	0.00	0.00	0.00	0.00	0.00	0.00	00
10-543-388	FORT MCKAVETT VFD DONATION	0.00	0.00	0.00	0.00	0.00	0.00	00
10-543-422	RADIO	0.00	0.00	0.00	0.00	0.00	0.00	00
10-543-427	MVFD EDUCATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	00
10-543-454	VEHICLE REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-543-481	VEHICLE INSURANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-543-487	MVFD ACCIDENT INSURANCE	765.00	765.00	0.00	0.00	0.00	765.00	00
10-543-490	MVFD FISCAL ALLOCATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-543-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	00
	VOLUNTEER FIRE DEPT EXP	12,265.00	12,265.00	0.00	0.00	0.00	12,265.00	00
0550 CONSTABLE EXP		=====						
10-550-101	CONSTABLE SALARY	18,630.00	18,630.00	0.00	0.00	0.00	18,630.00	00
10-550-180	Longevity Pay	360.00	360.00	0.00	0.00	0.00	360.00	00
10-550-199	TOTAL SALARIES	18,990.00	18,990.00	0.00	0.00	0.00	18,990.00	00
10-550-200	FICA	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	00
10-550-202	GROUP DENTAL INSUR	288.00	288.00	0.00	0.00	0.00	288.00	00
10-550-203	TCDRS RETIREMENT	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	00
10-550-204	WORKERS COMPENSATION INSUR	50.00	50.00	0.00	0.00	0.00	50.00	00
10-550-205	GROUP HEALTH INSUR	12,660.00	12,660.00	0.00	0.00	0.00	12,660.00	00
10-550-246	One America Life Insurance	252.00	252.00	0.00	0.00	0.00	252.00	00
10-550-299	TOTAL BENEFITS	16,150.00	16,150.00	0.00	0.00	0.00	16,150.00	00
10-550-310	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-428	TCLEOSE EDUCATION EXP	600.00	600.00	0.00	0.00	0.00	600.00	00
10-550-454	VEHICLE REPAIRS & MAINTENANCE	1,200.00	1,200.00	0.00	15.00	15.00	1,185.00	01
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	0.00	0.00	50.00	00
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	00
10-550-501	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	00
	CONSTABLE EXP	42,700.00	42,700.00	0.00	15.00	15.00	42,685.00	00
0560 SHERIFF'S DEPARTMENT EXP		=====						
10-560-101	SHERIFF SALARY	59,120.00	59,120.00	0.00	0.00	0.00	59,120.00	00
10-560-103	PARA-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	00
10-560-105	OFFICE MANAGER	47,990.00	47,990.00	0.00	2,008.50	2,008.50	45,981.50	04
10-560-107	STEP WAGES	122,000.00	122,000.00	0.00	1,391.25	1,391.25	120,608.75	01
10-560-111	SHERIFF DEPUTY WAGES	225,000.00	225,000.00	0.00	5,108.57	5,108.57	219,891.43	02
10-560-112	VACATION PAY IN LIEU OF TIME OFF	560.00	560.00	0.00	0.00	0.00	560.00	00
10-560-180	LONGEVITY PAY	3,310.00	3,310.00	0.00	0.00	0.00	3,310.00	00
10-560-199	TOTAL SALARIES & WAGES	457,980.00	457,980.00	0.00	8,508.32	8,508.32	449,471.68	02
10-560-200	FICA	36,000.00	36,000.00	0.00	646.72	646.72	35,353.28	02
10-560-202	GROUP DENTAL INSUR	1,725.00	1,725.00	0.00	33.15	33.15	1,691.85	02

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REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 10						
10-560-203	TCDRS RETIREMENT	42,100.00	42,100.00	0.00	642.89	642.89	41,457.11	02
10-560-204	WORKERS COMPENSATION INSUR	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	00
10-560-205	GROUP HEALTH INSUR	63,300.00	63,300.00	0.00	1,505.64	1,505.64	61,794.36	02
10-560-206	UNEMPLOYMENT INSUR	1,350.00	1,350.00	0.00	43.94	43.94	1,306.06	03
10-560-246	ONE AMERICA LIFE	1,400.00	1,400.00	0.00	31.50	31.50	1,368.50	02
10-560-299	TOTAL BENEFITS	152,175.00	152,175.00	0.00	2,903.84	2,903.84	149,271.16	02
10-560-310	STATIONERY, FORMS, OFC SUPPLIES	2,000.00	2,000.00	0.00	213.23	213.23	1,786.77	11
10-560-315	BADGES, INSIGNIAS, UNIFORMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
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	0.00	0.00	2,000.00	00
10-560-330	FUEL & OIL	41,000.00	41,000.00	0.00	1,535.68	1,535.68	39,464.32	04
10-560-331	COPIER EXP	4,500.00	4,500.00	0.00	212.36	212.36	4,287.64	05
10-560-337	AMMUNITION & FIREARMS EXP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-560-380	K-9 EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-560-402	Out of County Expenses, Legal Fees,	300.00	300.00	0.00	0.00	0.00	300.00	00
10-560-420	TELEPHONE, OFC FAX & DSL INTERNET	12,000.00	12,000.00	0.00	800.93	800.93	11,199.07	07
10-560-421	TELETYPE	1,200.00	1,200.00	0.00	844.53	844.53	355.47	70
10-560-422	RADIO	1,800.00	1,800.00	0.00	33.47	33.47	1,766.53	02
10-560-424	VEHICLE EQUIPMENT ADDITIONS	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
10-560-427	EDUCATION EXP	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
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	0.00	0.00	0.00	
10-560-452	OFC EQUIP, REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	23.00	23.00	4,977.00	00
10-560-454	VEHICLE REPAIRS & MAINTENANCE	28,000.00	28,000.00	0.00	15.00	15.00	27,985.00	00
10-560-455	LEASED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	300.00	00
10-560-480	OFFICIAL & NOTARY BOND	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-560-481	VEHICLE INSURANCE	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	00
10-560-483	LAW ENF LIABILITY INSUR	10,650.00	10,650.00	0.00	0.00	0.00	10,650.00	00
10-560-499	TOTAL OPERATING EXP	132,350.00	132,350.00	0.00	3,678.20	3,678.20	128,671.80	03
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	742,505.00	742,505.00	0.00	15,090.36	15,090.36	727,414.64	02
0565 OTHER LAW ENFORCEMENT EXP								
10-565-160	RESERVE OFFICER EXP	0.00	0.00	0.00	0.00	0.00	0.00	
10-565-204	WORKERS COMPENSATION INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
10-565-415	INVESTIGATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	
10-565-420	DPS TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-565-454	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
	OTHER LAW ENFORCEMENT EXP	0.00	0.00	0.00	0.00	0.00	0.00	
0570 JUVENILE PROBATION DEPARTMENT EXP								
10-570-129	JUVENILE BOARD SALARIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-570-130	JUVENILE PROBATION OFFICER SALARY	112,356.00	112,356.00	0.00	1,461.53	1,461.53	110,894.47	01
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	114,556.00	114,556.00	0.00	1,461.53	1,461.53	113,094.47	01
10-570-200	FICA	8,598.00	8,598.00	0.00	111.50	111.50	8,486.50	01
10-570-202	GROUP DENTAL INSUR	531.00	531.00	0.00	11.05	11.05	519.95	02
10-570-203	TCDRS RETIREMENT	10,113.00	10,113.00	0.00	131.54	131.54	9,981.46	01
10-570-204	WORKERS COMPENSATION INSUR	420.00	420.00	0.00	0.00	0.00	420.00	00
10-570-205	GROUP HEALTH INSUR	25,320.00	25,320.00	0.00	501.88	501.88	24,818.12	02
10-570-206	UNEMPLOYMENT INSUR	100.00	100.00	0.00	16.69	16.69	83.31	17
10-570-246	ONE AMERICAN LIFE	504.00	504.00	0.00	10.50	10.50	493.50	02
10-570-299	TOTAL BENEFITS	45,586.00	45,586.00	0.00	783.16	783.16	44,802.84	02
10-570-470	Aid to Juvenile Probation, 452nd	20,928.00	20,928.00	0.00	0.00	0.00	20,928.00	00
	JUVENILE PROBATION DEPARTMENT EXP	181,070.00	181,070.00	0.00	2,244.69	2,244.69	178,825.31	01
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	0.00	0.00	0.00	550.00	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 - 10						
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	0.00	0.00	0.00	1,300.00	00
0580 EMERGENCY MNGMT COORDINATOR EXP		=====						
10-580-101	Salaries and Wages	27,000.00	27,000.00	0.00	1,038.46	1,038.46	25,961.54	04
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	79.44	79.44	1,970.56	04
10-580-202	GROUP DENTAL INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-203	TCDRS RETIREMENT	2,500.00	2,500.00	0.00	93.46	93.46	2,406.54	04
10-580-204	WORKERS COMPENSATION INSUR	25.00	25.00	0.00	0.00	0.00	25.00	00
10-580-205	GROUP HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-206	UNEMPLOYMENT INSUR	25.00	25.00	0.00	0.00	0.00	25.00	00
10-580-246	One America Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-310	STATIONERY, FORMS, OFC SUPPLIES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-580-315	BADGES, INSIGNIAS, UNIFORMS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-580-330	FUEL & OIL	500.00	500.00	0.00	0.00	0.00	500.00	00
10-580-392	REVERSE 9-1-1 EXPENSE	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	00
10-580-420	TELEPHONE & DSL INTERNET	1,200.00	1,200.00	0.00	30.00	30.00	1,170.00	03
10-580-422	RADIO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-580-427	EDUCATION EXP	500.00	500.00	0.00	0.00	0.00	500.00	00
10-580-433	PUBLIC SAFETY, EDUC, AWARENESS EXP	1.00	1.00	0.00	0.00	0.00	1.00	00
10-580-452	EQUIP, REPAIRS & MAINTENANCE	750.00	750.00	0.00	0.00	0.00	750.00	00
10-580-479	DUES	50.00	50.00	0.00	0.00	0.00	50.00	00
10-580-481	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-499	TOTAL OPERATING EXP	41,301.00	41,301.00	0.00	1,241.36	1,241.36	40,059.64	03
10-580-550	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	EMERGENCY MNGMT COORDINATOR EXP	41,301.00	41,301.00	0.00	1,241.36	1,241.36	40,059.64	03
0595 SOLID WASTE MNGMT EXP		=====						
10-595-495	SOLID WASTE DISPOSAL EXPENSES	19,000.00	19,000.00	0.00	1,020.83	1,020.83	17,979.17	05
	SOLID WASTE MNGMT EXP	19,000.00	19,000.00	0.00	1,020.83	1,020.83	17,979.17	05
0630 9-1-1 ADDRESSING EXP		=====						
10-630-181	9-1-1 MAINTENANCE TECHNICIAN EXP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	9-1-1 ADDRESSING EXP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0640 PUBLIC SERVICES EXP		=====						
10-640-392	BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
10-640-394	BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
10-640-395	CHILD WELFARE BOARD	600.00	600.00	0.00	0.00	0.00	600.00	00
10-640-397	BOYS & GIRLS CLUB CROSSING GUARD	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-640-422	Police Services, Citation, Guards,	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
10-640-427	EDUCATION EXP	200.00	200.00	0.00	0.00	0.00	200.00	00
10-640-471	ON-SITE SEWAGE APPLICATION FEE	1,372.00	1,372.00	0.00	10.00	10.00	1,362.00	01
10-640-472	ON-SITE SEWAGE DESIGNATED REP	9,330.00	9,330.00	0.00	340.00	340.00	8,990.00	04
10-640-497	BURIAL/CREMATION/AUTOPSY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	PUBLIC SERVICES EXP	21,752.00	21,752.00	0.00	350.00	350.00	21,402.00	02
0650 PUBLIC LIBRARY EXP		=====						
10-650-101	LIBRARIAN	22,577.00	22,577.00	0.00	840.76	840.76	21,736.24	04
10-650-180	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-650-199	TOTAL SALARIES & WAGES	22,577.00	22,577.00	0.00	840.76	840.76	21,736.24	04
10-650-200	FICA	1,850.00	1,850.00	0.00	64.01	64.01	1,785.99	03
10-650-202	GROUP DENTAL INSUR	300.00	300.00	0.00	11.05	11.05	288.95	04
10-650-203	TCDRS RETIREMENT	2,500.00	2,500.00	0.00	75.67	75.67	2,424.33	03
10-650-204	WORKERS COMPENSATION INSUR	60.00	60.00	0.00	0.00	0.00	60.00	00
10-650-205	GROUP HEALTH INSUR	12,660.00	12,660.00	0.00	501.88	501.88	12,158.12	04
10-650-206	UNEMPLOYMENT INSUR	70.00	70.00	0.00	3.08	3.08	66.92	04
10-650-246	One America Life Insurance	300.00	300.00	0.00	10.50	10.50	289.50	04
10-650-299	TOTAL BENEFITS	17,740.00	17,740.00	0.00	666.19	666.19	17,073.81	04
	PUBLIC LIBRARY EXP	40,317.00	40,317.00	0.00	1,506.95	1,506.95	38,810.05	04

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 10						
0655 MENARD MUSEUM EXP								
10-655-490	FISCAL ALLOCATTON	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
	MENARD MUSEUM EXP	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0658 YOUTH BASEBALL/SOFTBALL FIELD EXP								
10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES	1,200.00	1,200.00	0.00	20.76	20.76	1,179.24	02
	YOUTH BASEBALL/SOFTBALL FIELD EXP	1,200.00	1,200.00	0.00	20.76	20.76	1,179.24	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	0.00	0.00	100.00	00
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	0.00	63.28	63.28	2,436.72	03
10-659-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	4,900.00	4,900.00	0.00	731.38	731.38	4,168.62	15
10-659-453	EQUIPMENT, REPAIRS & MAINTENANCE	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
	PRESIDIO EXP	10,000.00	10,000.00	0.00	794.66	794.66	9,205.34	08
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	0.00	76.92	76.92	1,173.08	06
10-660-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	1,500.00	1,500.00	0.00	43.26	43.26	1,456.74	03
10-660-453	EQUIPMENT, REPAIRS & MAINTENANCE	2,000.00	2,000.00	71.31	201.18	201.18	1,727.51	14
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	00
	GOLF COURSE EXP	5,850.00	5,850.00	71.31	321.36	321.36	5,457.33	07
0661 RV PARK/STOCKPEN CROSSING PARK EXP								
10-661-106	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-661-200	FICA	0.00	0.00	0.00	0.00	0.00	0.00	00
10-661-202	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-661-203	TCDRS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-661-205	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-661-299	TOTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-661-330	FUEL & OIL	200.00	200.00	0.00	0.00	0.00	200.00	00
10-661-332	CUSTODIAL SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
10-661-420	DSL BROADBAND WIFI	900.00	900.00	79.90	0.00	0.00	820.10	09
10-661-432	ADVERTISING	300.00	300.00	0.00	0.00	0.00	300.00	00
10-661-440	RV PARK/STOCKPEN PARK UTILITIES	22,000.00	22,000.00	0.00	1,785.69	1,785.69	20,214.31	08
10-661-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	3,000.00	3,000.00	0.00	34.47	34.47	2,965.53	01
10-661-453	EQUIPMENT, REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	55.82	55.82	944.18	06
10-661-455	REPAIR APPLIANCES & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	21,600.00	00
10-661-498	MISCELLANEOUS EXP	0.00	0.00	0.00	0.00	0.00	0.00	00
10-661-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	00
	RV PARK/STOCKPEN CROSSING PARK EXP	49,400.00	49,400.00	79.90	1,875.98	1,875.98	47,444.12	04
0662 SWIMMING POOL EXP								
10-662-440	SWIMMING POOL UTILITIES	8,000.00	8,000.00	0.00	291.65	291.65	7,708.35	04
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	291.65	291.65	13,308.35	02
0665 AGRILIFE EXTENSION EXP								
10-665-101	EXTENSION AGENT	15,450.00	15,450.00	0.00	0.00	0.00	15,450.00	00
10-665-102	EXTENSION AGENTS' SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-665-103	PARA-PROFESSIONAL	24,240.00	24,240.00	0.00	1,133.22	1,133.22	23,106.78	05
10-665-112	TECHNICAL ASSISTANT WAGES	15,000.00	15,000.00	0.00	164.92	164.92	14,835.08	01
10-665-159	COVID - 19	0.00	0.00	0.00	0.00	0.00	0.00	00
10-665-165	CEA-FCH INPUT EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-665-180	LONGEVITY PAY	990.00	990.00	0.00	0.00	0.00	990.00	00

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REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 10						
10-665-199	TOTAL SALARIES & WAGES	58,180.00	58,180.00	0.00	1,298.14	1,298.14	56,881.86	02
10-665-200	FICA	5,000.00	5,000.00	0.00	99.31	99.31	4,900.69	02
10-665-202	GROUP DENTAL INSUR	825.00	825.00	0.00	11.05	11.05	813.95	01
10-665-203	TCDRS RETIREMENT	5,700.00	5,700.00	0.00	116.83	116.83	5,583.17	02
10-665-204	WORKERS COMPENSATION INSUR	750.00	750.00	0.00	0.00	0.00	750.00	00
10-665-205	GROUP HEALTH INSUR	12,600.00	12,600.00	0.00	501.88	501.88	12,098.12	04
10-665-206	UNEMPLOYMENT INSUR	250.00	250.00	0.00	6.78	6.78	243.22	03
10-665-225	EXTENSION AGENT'S TRAVEL EXP	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-246	One America Life Insurance	300.00	300.00	0.00	10.50	10.50	289.50	04
10-665-298	RECONCILIATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-299	TOTAL BENEFITS	25,425.00	25,425.00	0.00	746.35	746.35	24,678.65	03
10-665-302	ANR STOCK SHOW/TRAVEL EXP	4,400.00	4,400.00	0.00	11.52	11.52	4,388.48	00
10-665-310	STATIONERY, FORMS, OFC SUPPLIES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
10-665-311	Postage and Box Rental	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-330	FUEL & OIL	3,700.00	3,700.00	0.00	330.33	330.33	3,369.67	09
10-665-420	TELEPHONE & OFFICE FAX	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-421	Software/Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-427	EDUCATION EXP	800.00	800.00	0.00	0.00	0.00	800.00	00
10-665-450	Agriculture Extension Grounds	500.00	500.00	0.00	0.00	0.00	500.00	00
10-665-452	OFC EQUIP, REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-665-454	VEHICLE REPAIRS & MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-665-479	DUES & SUBSCRIPTIONS	900.00	900.00	0.00	0.00	0.00	900.00	00
10-665-481	EXTENSION VEHICLE INSUR	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	00
10-665-499	TOTAL OPERATING EXP	15,050.00	15,050.00	0.00	341.85	341.85	14,708.15	02
10-665-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	AGRILIFE EXTENSION EXP	98,655.00	98,655.00	0.00	2,386.34	2,386.34	96,268.66	02
0670 SOIL & WATER CONSERVATION EXP		=====						
10-670-490	FISCAL ALLOCATION	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
	SOIL & WATER CONSERVATION EXP	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0685 VETERANS AFFAIRS EXP		=====						
10-685-116	VETERANS AFFAIRS OFFICER SALARY	3,243.00	3,243.00	0.00	137.50	137.50	3,105.50	04
10-685-199	TOTAL SALARIES	3,243.00	3,243.00	0.00	137.50	137.50	3,105.50	04
10-685-200	FICA	250.00	250.00	0.00	10.51	10.51	239.49	04
10-685-203	TCDRS RETIREMENT	275.00	275.00	0.00	12.37	12.37	262.63	04
10-685-299	TOTAL BENEFITS	525.00	525.00	0.00	22.88	22.88	502.12	04
10-685-330	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
10-685-334	OFC SUPPLIES, REPAIRS, OPERATE EXP	100.00	100.00	0.00	0.00	0.00	100.00	00
10-685-420	TELEPHONE	660.00	660.00	0.00	0.00	0.00	660.00	00
10-685-427	EDUCATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	
10-685-454	VEHICLE REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-685-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	VETERANS AFFAIRS EXP	5,528.00	5,528.00	0.00	160.38	160.38	5,367.62	03
0690 COMMUNITY CENTER EXP		=====						
10-690-108	TEMPORARY/PART TIME WAGES	2,200.00	2,200.00	0.00	32.60	32.60	2,167.40	01
10-690-113	COMMUNITY CENTER WAGES	32,000.00	32,000.00	0.00	1,031.37	1,031.37	30,968.63	03
10-690-180	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-690-199	TOTAL WAGES	35,100.00	35,100.00	0.00	1,063.97	1,063.97	34,036.03	03
10-690-200	FICA	5,000.00	5,000.00	0.00	74.34	74.34	4,925.66	01
10-690-202	GROUP DENTAL INSUR	275.00	275.00	0.00	11.05	11.05	263.95	04
10-690-203	TCDRS RETIREMENT	3,000.00	3,000.00	0.00	79.80	79.80	2,920.20	03
10-690-204	WORKERS COMPENSATION INSUR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-690-205	HEALTH & LIFE INSURANCE	200.00	200.00	0.00	0.00	0.00	200.00	00
10-690-206	UNEMPLOYMENT INSUR	150.00	150.00	0.00	3.51	3.51	146.49	02
10-690-246	One America Life Insurance	300.00	300.00	0.00	10.50	10.50	289.50	04
10-690-299	TOTAL BENEFITS	10,925.00	10,925.00	0.00	179.20	179.20	10,745.80	02

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
10-690-310	STATIONERY, FORMS, SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-690-330	FUEL & OIL	1,200.00	1,200.00	0.00	62.92	62.92	1,137.08	05
10-690-332	CUSTODIAL SUPPLIES	3,300.00	3,300.00	154.63	229.77	229.77	2,915.60	12
10-690-333	NUTRITION--SENIOR CITIZENS MEALS	31,836.00	31,836.00	0.00	177.19	177.19	31,658.81	01
10-690-389	THUNDERBIRD TRANSIT SERVICES EXP	15,325.00	15,325.00	0.00	15,324.23	15,324.23	0.77	100
10-690-393	AREA AGENCY ON AGING SERVICES EXP	2,665.00	2,665.00	0.00	0.00	0.00	2,665.00	00
10-690-408	FOOD HANDLER TRAINING EXP	100.00	100.00	0.00	7.99	7.99	92.01	08
10-690-414	CPR TRAINING EXP	100.00	100.00	0.00	0.00	0.00	100.00	00
10-690-420	DSL BROADBAND WIPI & TELEPHONE	0.00	0.00	29.95	120.18	120.18	150.13	
10-690-427	EDUCATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	
10-690-440	COMMUNITY CENTER UTILITIES	11,000.00	11,000.00	0.00	857.27	857.27	10,142.73	08
10-690-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	750.00	750.00	60.00	0.00	0.00	690.00	08
10-690-452	OFC EQUIP, REPAIRS & MAINTENANCE	250.00	250.00	0.00	0.00	0.00	250.00	00
10-690-453	BLDG EQUIP, REPAIRS & MAINTENANCE	2,500.00	2,500.00	275.00	0.00	0.00	2,225.00	11
10-690-454	VEHICLE REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	426.31	426.31	573.69	43
10-690-455	FURNITURE, APPLIANCES & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	
10-690-463	TELEVISION	660.00	660.00	0.00	63.69	63.69	596.31	10
10-690-479	DUES & SUBSCRIPTIONS	120.00	120.00	0.00	0.00	0.00	120.00	00
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	100.00	0.00	0.00	200.00	33
10-690-499	TOTAL OPERATING EXP	73,181.00	73,181.00	619.58	17,269.55	17,269.55	55,291.87	24
10-690-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-690-510	Appliances	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COMMUNITY CENTER EXP	120,206.00	120,206.00	619.58	18,512.72	18,512.72	101,073.70	16
	GENERAL FUND							
	INCOME TOTALS	3,466,566.00	3,466,566.00		79,033.00	79,033.00	3,387,533.00	02
	EXPENSE TOTALS	3,466,566.00	3,466,566.00	8,027.52	75,846.72	75,846.72	3,382,691.76	02

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 AMERICA RELIEF FUND							EFFECTIVE MONTH - 10	
0100 AMERICA RELIEF FUND CASH								
=====								
12-100-101	AMERICA RELIEF FUND CASH				0.00	0.00	124,032.80	
12-100-150	AMERICA RELIEF FUND C/D				0.00	0.00	156,991.50	

	AMERICA RELIEF FUND CASH				0.00	0.00	281,024.30	
0300 AMERICA RELIEF REVENUE								
=====								
12-300-130	USE OF PRIOR YEAR'S FUND BALANCE	99,627.00	99,627.00		0.00	0.00	99,627.00	00
12-300-912	America Relief	0.00	0.00		0.00	0.00	0.00	

	AMERICA RELIEF REVENUE	99,627.00	99,627.00	0.00	0.00	0.00	99,627.00	00
0400 TRANSFERS								
=====								
12-400-412	TRANSFER TO GENERAL OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	

	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0409 NON-DEPARTMENTAL								
=====								
12-409-205	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-409-330	FUEL	26,300.00	26,300.00	0.00	0.00	0.00	26,300.00	00
12-409-346	ONE AMERICA LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-409-406	APPRAISAL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
12-409-484	ELECTION EQUIPMENT	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	00

	NON-DEPARTMENTAL	44,300.00	44,300.00	0.00	0.00	0.00	44,300.00	00
0512 JAIL EXPENSES								
=====								
12-512-405	PRISONER MEDICAL & DENTAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00

	JAIL EXPENSES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0560 SHERIFF DEPT								
=====								
12-560-533	SHERIFF VEHICLE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00

	SHERIFF DEPT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0640 COMMUNITY PROGRAMS								
=====								
12-640-350	FOOD BANK	0.00	0.00	0.00	0.00	0.00	0.00	
12-640-360	Park Development	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

	COMMUNITY PROGRAMS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0865 AMERICA RELIEF FUND								
=====								
12-865-111	CONTRACT SERVICES	11,327.00	11,327.00	0.00	0.00	0.00	11,327.00	00

	AMERICA RELIEF FUND	11,327.00	11,327.00	0.00	0.00	0.00	11,327.00	00
AMERICA RELIEF FUND								
=====								
	INCOME TOTALS	99,627.00	99,627.00		0.00	0.00	99,627.00	00
	EXPENSE TOTALS	99,627.00	99,627.00	0.00	0.00	0.00	99,627.00	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: 0014 VETERANS ASSISTANCE GRANT FUND							EFFECTIVE MONTH - 10	
0100 VETERANS ASST GRANT CASH IN BANK								
=====								
14-100-101	VETERANS FUND CASH				1,095.57-	1,095.57-	982.60-	
	VETERANS ASST GRANT CASH IN BANK				1,095.57-	1,095.57-	982.60-	
0300 VETERANS ASST. GRANT FUND REVENUES								
=====								
14-300-685	VETERANS ASSISTANCE GRANT	15,000.00	15,000.00		0.00	0.00	15,000.00	00
14-300-810	JUROR DONATION	100.00	100.00		0.00	0.00	100.00	00
14-300-910	Transfer from General Fund	1,600.00	1,600.00		0.00	0.00	1,600.00	00
	VETERANS ASST. GRANT FUND REVENUES	16,700.00	16,700.00	0.00	0.00	0.00	16,700.00	00
0685 VETERANS ASSISTANCE GRANT EXP								
=====								
14-685-116	VETERANS AFFAIRS OFFICER WAGES	9,200.00	9,200.00	0.00	573.00	573.00	8,627.00	06
14-685-155	VETERANS PROGRAM EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	00
	TOTAL WAGES	9,300.00	9,300.00	0.00	573.00	573.00	8,727.00	06
14-685-200	FICA	400.00	400.00	0.00	43.84	43.84	356.16	11
14-685-203	TCDRS RETIREMENT	450.00	450.00	0.00	51.58	51.58	398.42	11
14-685-204	WORKERS COMPENSATION INSUR	50.00	50.00	0.00	0.00	0.00	50.00	00
14-685-206	UNEMPLOYMENT INSUR	50.00	50.00	0.00	2.13	2.13	47.87	04
14-685-298	PAYROLL RECONCILLIATION	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BENEFITS	950.00	950.00	0.00	97.55	97.55	852.45	10
14-685-330	FUEL & OIL	4,200.00	4,200.00	0.00	451.41	451.41	3,748.59	11
14-685-354	VEHICLE PARTS & SERVICES	250.00	250.00	0.00	0.00	0.00	250.00	00
14-685-454	VEHICLE REPAIRS & MAINTENANCE	750.00	750.00	0.00	65.31	65.31	684.69	09
14-685-481	VEHICLE INSURANCE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	VETERANS ASSISTANCE GRANT EXP	16,700.00	16,700.00	0.00	1,187.27	1,187.27	15,512.73	07
VETERANS ASSISTANCE GRANT FUND								
	INCOME TOTALS	16,700.00	16,700.00		0.00	0.00	16,700.00	00
	EXPENSE TOTALS	16,700.00	16,700.00	0.00	1,187.27	1,187.27	15,512.73	07

Suggested Budget Amendments

Budget Category	NEW BUDGET AMOUNT	
OLS consolidated		\$ (1,000,000.00)
Personnel	\$ 417,946.01	
Contractual and Professional Serv	\$ 111,274.38	
Travel and Training	\$ 18,730.00	
Equipment	\$ 196,339.05	
Supplies and Direct Operating Exp	\$ 247,710.56	
Construction	\$ 8,000.00	
10 455 101 JP Salary	\$ 1,046.28	
10 409 198 Equity Increase		\$ (1,046.28)
	\$ 1,001,046.28	\$ (1,001,046.28)

Notes:

The OLS budget of 1,000,000 was approved with the original published budget, these categories and numbers are more detailed. The JP Salary in the original budget did not reflect the cost of living increase. The amount published in the paper was correct.

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 10	
15-620-404	SUBSURFACE ANALYSIS/SURVEY EXP	0.00	0.00	0.00	0.00	0.00	0.00	
15-620-420	TELEPHONE & DSL INTERNET	1,780.00	1,780.00	0.00	139.43	139.43	1,640.57	08
15-620-440	UTILITIES	6,000.00	6,000.00	0.00	511.98	511.98	5,488.02	09
15-620-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	750.00	750.00	0.00	155.91	155.91	594.09	21
15-620-452	OFC EQUIP, REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
15-620-456	TOWING EXP	0.00	0.00	0.00	0.00	0.00	0.00	
15-620-458	ROAD RIGHT-OF-WAY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
15-620-459	AIRPORT REPAIRS & MAINTENANCE	2,600.00	2,600.00	0.00	28.96	28.96	2,571.04	01
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	0.00	0.00	0.00	800.00	00
15-620-499	TOTAL OPERATING EXP	123,430.00	123,430.00	393.02	4,982.62	4,982.62	118,054.36	04
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	315,465.20	315,465.20	649.82	11,065.08	11,065.08	303,750.30	04
	ROAD & BRIDGE FUND							
	INCOME TOTALS	381,005.20	381,005.20		0.00	0.00	381,005.20	00
	EXPENSE TOTALS	381,005.20	381,005.20	649.82	11,285.08	11,285.08	369,070.30	03

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 10	
0100 JP COURT TECH FUND CASH IN BANK								
=====								
21-100-101	JP COURT TECH FUND CASH				264.27	264.27	30,608.11	
21-100-150	Investments				0.00	0.00	25,000.00	

	JP COURT TECH FUND CASH IN BANK				264.27	264.27	55,608.11	
0300 JUSTICE COURT TECHNOLOGY REVENUES								
=====								
21-300-130	USE OF PRIOR YEAR SURPLUS	15,011.88	15,011.88		0.00	0.00	15,011.88	00
21-300-456	JUSTICE COURT TECHNOLOGY FBES	10,875.12	10,875.12		624.57	624.57	10,250.55	06
21-300-800	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	

	JUSTICE COURT TECHNOLOGY REVENUES	25,887.00	25,887.00	0.00	624.57	624.57	25,262.43	02
0455 JUSTICE COURT TECHNOLOGY EXPENSES								
=====								
21-455-104	Clerk Wages	9,500.00	9,500.00	0.00	357.98	357.98	9,142.02	04
21-455-200	FICA	850.00	850.00	0.00	27.38	27.38	822.62	03
21-455-202	Dental	0.00	0.00	0.00	0.00	0.00	0.00	
21-455-203	TCDRS	900.00	900.00	0.00	32.22	32.22	867.78	04
21-455-310	COMPUTER FORMS & SUPPLIES	2,037.00	2,037.00	0.00	0.00	0.00	2,037.00	00
21-455-331	COPIER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
21-455-421	Software, Data Processing Services	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	00
21-455-427	EDUCATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	
21-455-452	OFC EQUIP, REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
21-455-515	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

	JUSTICE COURT TECHNOLOGY EXPENSES	25,887.00	25,887.00	0.00	417.58	417.58	25,469.42	02
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	25,887.00	25,887.00		624.57	624.57	25,262.43	02
	EXPENSE TOTALS	25,887.00	25,887.00	0.00	417.58	417.58	25,469.42	02

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 APPELLATE COURT JUDICIAL SYSTEM FUND							EFFECTIVE MONTH - 10	
0100	APPELLATE JUDICIAL SYS CASH IN BANK							
25-100-101	APPELLATE JUDICIAL FUND CASH				25.00-	25.00-	349.15	
	APPELLATE JUDICIAL SYS CASH IN BANK				25.00-	25.00-	349.15	
0300	APPELLATE JUDICIAL REVENUES							
25-300-433	APPELLATE COURT JUDICIAL FEES	199.00	199.00		5.00	5.00	194.00	03
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	5.00	5.00	195.00	03
0433	APPELLATE COURT JUDICIAL EXP							
25-433-132	FOURTH COURT OF APPEALS EXP	200.00	200.00	0.00	30.00	30.00	170.00	15
	APPELLATE COURT JUDICIAL EXP	200.00	200.00	0.00	30.00	30.00	170.00	15
	APPELLATE COURT JUDICIAL SYSTEM FUND							
	INCOME TOTALS	200.00	200.00		5.00	5.00	195.00	03
	EXPENSE TOTALS	200.00	200.00	0.00	30.00	30.00	170.00	15

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0042 OPERATION LONESTAR							EFFECTIVE MONTH - 10	
42-565-424	VECHICLE ADDITONS, WINDSHILDS/LICENS	0.00	0.00	0.00	0.00	0.00	0.00	
42-565-454	VECHICLE RBPAPRS	0.00	0.00	0.00	66.85	66.85	66.85-	
42-565-481	INSURANCE VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
42-565-535	VECHICLES, ATV, TRAILER	0.00	0.00	0.00	0.00	0.00	0.00	
	OLS LAW ENFORCEMENT EXP	0.00	0.00	0.00	9,294.44	9,294.44	9,294.44-	
	OPERATION LONESTAR							
	INCOME TOTALS	1,000,000.00	1,000,000.00		0.00	0.00	1,000,000.00	00
	EXPENSE TOTALS	1,000,000.00	1,000,000.00	0.00	14,740.40	14,740.40	985,259.60	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 10	
COMBINED TOTALS								
	INCOME TOTALS	5,232,500.20	5,232,500.20		81,681.75	81,681.75	5,150,818.45	02
	EXPENSE TOTALS	5,232,500.20	5,232,500.20	8,677.34	103,507.05	103,507.05	5,120,315.81	02

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COUNTY JUDGE EXP				
CONCHO VALLEY COUNCIL OF GOVTS	80470	R	MEMBERSHIP DUES 10/22-09/23	105.95
DEPARTMENT TOTAL				105.95
0403-COUNTY & DISTRICT CLERK EXP				
FRONTIER SOUTHWEST INC	80613	R	325-396-3902TELEPHONE	53.19
LOCAL GOVERNMENT SOLUTIONS LP	80547	R	CLERK SOFTWARE MONTHLY	555.00
DEPARTMENT TOTAL				608.19
0409-NON-DEPARTMENTAL EXPENSES				
BULLSEYE TELECOM, INC	80618	R	VOICEMAIL & PHONE SERVICE	283.82
CAPITAL ONE	80487	R	UATTEND SUBSCRIPTION	68.20
CAPITAL ONE	80493	R	RETIREMENT/SERVICE PLAQUES X3	147.00
CONCHO VALLEY COUNCIL OF GOVTS	80587	A	REG. TRAINING DUES FY2023	3,500.00
CTWP LEASING	80476	R	ACCT# 014-1409402-000. COPIER EXP	285.82
CTWP LEASING	80494	R	009-1697285-000 OCT	378.94
FRONTIER SOUTHWEST INC	80610	R	325-396-2604 FAX PHONE	53.19
FRONTIER SOUTHWEST INC	80615	R	325-197-0015ETHERNET INTERNET EXP	1,240.00
PITNEY BOWES GLOBAL FINANCIAL SERV	80536	R	POSTAGE METER LEASE	299.97
PITNEY BOWES INC RESERVE ACCT	80537	R	POSTAGE METER FUNDS REFILL	600.00
PITNEY BOWES INC RESERVE ACCT	80641	R	POSTAGE METER FUNDS REFILL	1,000.00
TAC CIRA	80636	A	SEPT22 MS365 EMAIL X12 . F3 X17	279.63
TEL-PRO COMMUNICATIONS	80640	A	PHONELINE CALL OUT ISSUES	230.00
THE MENARD NEWS & MESSENGER	80624	A	PUBLIC HEARING NOTICE	300.00
VERIZON BUSINESS	80637	A	TELEPHONE UNIV & CONNECT FEES/TAXES	40.93
DEPARTMENT TOTAL				8,707.50
0435-452nd DISTRICT COURT EXPENSES				
ROSE LAW OFFICE PLLC	80469	R	CAUSE#05697.PARTIAL.CPS	668.50
ROSE LAW OFFICE PLLC	80471	R	CAUSE#2017-02444.FINAL.WITHDRAWL	227.50
SIXTH ADMINISTRATIVE JUDICIAL REGIO	80633	A	22-23 6TH ADMIN JUD DIST ASS	253.37
DEPARTMENT TOTAL				1,149.37
0475-COUNTY ATTORNEY EXP				
LOCAL GOVERNMENT SOLUTIONS LP	80530	R	CO ATTY SOFTWARE MONTHLY	225.00
DEPARTMENT TOTAL				225.00
0497-COUNTY TREASURER EXP				
CAPITAL ONE	80485	R	WACO TREASURER TRAINING	94.73
CAPITAL ONE	80486	R	COMPUTER STAND	51.01
COAST TO COAST COMPUTER PRODUCTS	80534	R	HP 58X MAGNETIC INK X4	509.94
FIFTH ASSET INC.	80578	R	22 SUBSCRIPTION CHARGE TIER 1	5,850.00
FLOYD C PETITT INSURANCE	80550	R	SAMANTHA SEPE #72498572 9/27/22-23	50.00
THE MENARD NEWS & MESSENGER	80623	A	SALARYINFO.TAXINCREASE	400.00
DEPARTMENT TOTAL				6,955.68
0499-TAX ASSESSOR/COLLECTOR EXP				
HART INTERCIVIC	80563	R	PAPER BALLOTS	1,706.12
DEPARTMENT TOTAL				1,706.12
0510-COURTHOUSE & LAWN EXP				
CINTAS CORPORATION #439	80630	A	MOPS.MATS	36.00
CITY OF MENARD	80498	R	COURTHOUSE UTILITIES	84.76
ENER-TEL SERVICES	80549	R	FIRE PANEL MONITORING	37.00
FRONTIER SOUTHWEST INC	80616	R	COURTHOUSE HEATING SYSTEM TELEPHONE	53.19
FRONTIER SOUTHWEST INC	80617	R	325-396-2637ELEVATOR & FIRE EPHONE	53.19
GREEN MOUNTAIN ENERGY INC	80503	R	COURTHOUSE METER	1,757.84

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GREEN MOUNTAIN ENERGY INC	80506	R	S.O. PARK SIDE LIGHT	18.51
GREEN MOUNTAIN ENERGY INC	80508	R	AMERICAN LEGION PARK LIGHT1	9.85
GREEN MOUNTAIN ENERGY INC	80519	R	AMERICAN LEGION PARK LIGHT 2	16.53
HIGGINBOTHAM BROS TRUE VALUE	80595	R	PAINT.SANDER.SCRAPER	58.46
HIGGINBOTHAM BROS TRUE VALUE	80602	R	4HSPRINK.CD-CRNBRACE	41.96
TAC UNEMPLOYMENT FUND	80558	R	OTHER GENERAL GOVT. SUPPORT	21.37
TAC UNEMPLOYMENT FUND	80560	R	JANITORIAL SERVICES	1.24
WEST TEXAS FIRE EXTINGUISHER INC	80539	R	YELLOW TRASH LINERS	63.56
WEST TEXAS GAS INC	80475	R	COST OF SERVICE METER #WT2202172	31.20
DEPARTMENT TOTAL				2,284.66
0512-COUNTY JAIL EXP				
CAPITAL ONE	80489	R	DISH NTWK - JAIL	110.69
CITY OF MENARD	80499	R	JAIL UTILITIES	324.04
CONCHO COUNTY HOSPITAL DISTRICT	80607	R	TEADT EMERGENCY/OUTPATIENT EXP	365.00
GREEN MOUNTAIN ENERGY INC	80504	R	S.O. GUARD LIGHT 1	14.33
GREEN MOUNTAIN ENERGY INC	80505	R	S.O. GUARD LIGHT 2	14.33
GREEN MOUNTAIN ENERGY INC	80507	R	S.O. / JAIL METER	765.62
LOWE'S PAY AND SAVE INC	80590	A	PRISONERS' MEALS	1,987.84
TAC UNEMPLOYMENT FUND	80556	R	JAILS	28.16
DEPARTMENT TOTAL				3,610.01
0550-CONSTABLE EXP				
WAGNER'S TIRE AND AUTO REPAIR	80564	R	FLAT FIX	15.00
DEPARTMENT TOTAL				15.00
0560-SHERIFF'S DEPARTMENT EXP				
AT&T MOBILITY	80478	R	325.396.8398/325.396.8399	60.00
AT&T MOBILITY	80479	R	325.396.8407/325.396.8428	60.00
AT&T MOBILITY	80480	R	325.396.8455/325.396.8456	60.00
AT&T MOBILITY	80481	R	325.396.8457/325.396.8460	60.00
AT&T MOBILITY	80482	R	325.396.8451/325.396.8478	91.14
AT&T MOBILITY	80483	R	325.396.8461	30.00
FRONTIER SOUTHWEST INC	80609	R	210-013-9746 TELETYPE	44.53
FRONTIER SOUTHWEST INC	80612	R	325-396-2787PHONE, FAX & DSL INTRNT	53.19
FRONTIER SOUTHWEST INC	80614	R	325-396-4705PHONE, FAX & DSL INTRNT	386.60
GREEN MOUNTAIN ENERGY INC	80502	R	RADIO TOWER	33.47
ODP BUSINESS SOLUTIONS LLC	80527	R	TP.FOLDERS.FASTENERS	213.23
TAC UNEMPLOYMENT FUND	80557	R	LAW ENFORCEMENT	43.94
TSM CONSULTING SERVICES	80472	R	TLETS PHONE SPRT.10/22-9/23	800.00
VISA	80634	R	MINIMUM PAYMENT IN LIEU OF RECIEPTS	23.00
WAGNER'S TIRE AND AUTO REPAIR	80565	R	FLAT FIX	15.00
WEST TEXAS GAS INC	80474	R	COST OF SERVICE. METER # 20P440364	30.00
WIGGINTON OIL COMPANY	80541	R	SHERIFF'S DEPTMNT	1,505.68
XEROX FINANCIAL SERVICES	80532	R	COPIER LEASE 09/09-10-08	212.36
DEPARTMENT TOTAL				3,722.14
0570-JUVENILE PROBATION DEPARTMENT EXP				
TAC UNEMPLOYMENT FUND	80554	R	EMERGENCY PLANNING & MGMT	3.63
TAC UNEMPLOYMENT FUND	80555	R	PAROLE & PROBATION	13.06
DEPARTMENT TOTAL				16.69
0580-EMERGENCY MNGMT COORDINATOR EXP				
AT&T MOBILITY	80484	R	325.396.8859 EMC HOTSPOT	30.00
DEPARTMENT TOTAL				30.00
0595-SOLID WASTE MNGMT EXP				

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
REPUBLIC SERVICES INC	80620	R	3X3 CU YD HUNTER'S GARBAGE CONTNER	1,020.83	
DEPARTMENT TOTAL				1,020.83	
0640-PUBLIC SERVICES EXP					
CHARLES L MCDONALD	80606	R	ON-SITE SEWAGE DESIGNATED REP	340.00	
TEXAS COMMISSION ON ENVIRONMENTAL	80477	R	ACCT#0620341.Q4 ONSITE COUNCIL FEE	10.00	
DEPARTMENT TOTAL				350.00	
0650-PUBLIC LIBRARY EXP					
TAC UNEMPLOYMENT FUND	80561	R	LIBRARIES & ARCHIVES	3.08	
DEPARTMENT TOTAL				3.08	
0658-YOUTH BASEBALL/SOFTBALL FIELD EXP					
GREEN MOUNTAIN ENERGY INC	80525	R	BASEBALL FIELD	20.76	
DEPARTMENT TOTAL				20.76	
0659-PRESIDIO EXP					
CITY OF MENARD	80501	R	PRESIDIO UTILITES	34.10	
GREEN MOUNTAIN ENERGY INC	80509	R	PRESIDIO METER	18.20	
GREEN MOUNTAIN ENERGY INC	80514	R	PRESIDIO ENTRANCE METER	10.98	
HIGGINBOTHAM BROS TRUE VALUE	80593	R	HOSEBIB.PAINT	71.97	
HIGGINBOTHAM BROS TRUE VALUE	80594	R	AIRHOSE.HARDWARE	162.17	
KOTHMANN'S FEED & COUNTRY STORE	80535	R	FLYBAIT.C-MAKAZE 2.5 GAL	438.95	
WIGGINTON OIL COMPANY	80545	R	PRESIDIO	58.29	
DEPARTMENT TOTAL				794.66	
0660-GOLF COURSE EXP					
ABEL SAUCEDO	80531	R	ROTORSPRINKLER HEADS REIMB.	177.64	
BRADY BUTANE CO INC	80627	A	HUSTLER MOWER BLADE	71.31	
CITY OF MENARD	80500	R	GOLF COURSE UTILITIES	76.92	
HIGGINBOTHAM BROS TRUE VALUE	80592	R	PROPANE.SOCKET SET	43.26	
WAGNER'S TIRE AND AUTO REPAIR	80574	R	FLATFIX.CHUCK.PLUGASSEMBLY	23.54	
DEPARTMENT TOTAL				392.67	
0661-RV PARK/STOCKPEN CROSSING PARK EXP					
CITY OF MENARD	80495	R	RV PARK/STOCKPEN PARK UTILITIES	696.53	
CITY OF MENARD	80496	R	RV PARK/STOCKPEN PARK UTILITIES	34.10	
GREEN MOUNTAIN ENERGY INC	80510	R	RV PARK RESTROOM/OFFICE METER	205.65	
GREEN MOUNTAIN ENERGY INC	80511	R	RV PARK LIGHT 3	17.06	
GREEN MOUNTAIN ENERGY INC	80512	R	RV PARK METER?	437.92	
GREEN MOUNTAIN ENERGY INC	80513	R	RV PARK METER NORTH	273.91	
GREEN MOUNTAIN ENERGY INC	80515	R	STOCKPEN PAVILLION METER	7.94	
GREEN MOUNTAIN ENERGY INC	80516	R	STOCKPEN LIGHT 2	19.97	
GREEN MOUNTAIN ENERGY INC	80517	R	RV PARK LIGHT 2	9.85	
GREEN MOUNTAIN ENERGY INC	80518	R	RV PARK LIGHT 1	9.85	
GREEN MOUNTAIN ENERGY INC	80520	R	STOCKPEN LIGHT	16.54	
GREEN MOUNTAIN ENERGY INC	80526	R	RV PARK METER	56.37	
HIGGINBOTHAM BROS TRUE VALUE	80603	R	OSPHO TRTMNT	34.47	
WAGNER'S TIRE AND AUTO REPAIR	80571	R	BATTERY EXCHANGE	55.82	
WEST CENTRAL WIRELESS	80621	A	DSL BROADBAND WIFI;1055073-4	79.90	
DEPARTMENT TOTAL				1,955.88	
0662-SWIMMING POOL EXP					
GREEN MOUNTAIN ENERGY INC	80521	R	POOL GUARD LIGHT	9.85	
GREEN MOUNTAIN ENERGY INC	80522	R	AMERICAN LEGION PARK LIGHT 3	33.07	
GREEN MOUNTAIN ENERGY INC	80523	R	SWIMING POOL METER	248.73	
DEPARTMENT TOTAL				291.65	
0665-AGRILIFE EXTENSION EXP					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CAPITAL ONE	80491	R	BESTWESTERN	11.52
TAC UNEMPLOYMENT FUND	80552	R	AGRICULTURAL/MARINE SERVICES	6.78
WIGGINTON OIL COMPANY	80542	R	AGRILIFE EXT	330.33
DEPARTMENT TOTAL				348.63
0690-COMMUNITY CENTER EXP				
BEN E KEITH FOODS DFW	80467	R	7 CASES OF PINT MILK, WEEK 1,2	82.71
BEN E KEITH FOODS DFW	80468	R	8 CASES OF PINT MILK, WEEK 3,4	94.48
CAPITAL ONE	80488	R	DISH NTWK - COMM CTR	63.69
CAPITAL ONE	80490	R	JOJO FOOD HANDLER	7.99
CINTAS CORPORATION #439	80629	A	MOPS.MATS.TOWELS.AIR FRSHNR	154.63
CITY OF MENARD	80497	R	COMMUNITY CENTER UTILITIES	109.21
CONCHO VALLEY TRANSIT	80533	R	TBIRD TRANSIT SERVICE 09/22-08/23	15,324.23
FRONTIER SOUTHWEST INC	80608	R	COMM CNTR PHONE	120.18
GREEN MOUNTAIN ENERGY INC	80524	R	COMMUNITY CNTR METER	748.06
GRIFFITH SERVICES	80626	A	ICEMACHINE	275.00
JOHNSON PEST CONTROL	80586	A	PEST CONTROL COMM.CNTR.	60.00
TAC UNEMPLOYMENT FUND	80559	R	SERVICES FOR ELDERLY/DISABLED	3.51
THE MENARD NEWS & MESSENGER	80625	A	MEAL DELIVERY PROGRAM AD x2	30.00
THE MENARD NEWS & MESSENGER	80638	A	FOOTBALL PAGE X10	70.00
US SOAP LLC	80473	R	POT/PAN DEGREASER	108.67
WAGNER'S TIRE AND AUTO REPAIR	80575	R	OILCHNG.FLTR.BATTERY	426.31
WEST CENTRAL WIRELESS	80622	A	DSL BROADBAND WIFI;1661261	29.95
WEST TEXAS FIRE EXTINGUISHER INC	80538	R	FOOD CONT.TRASH LINERS	121.10
WIGGINTON OIL COMPANY	80540	R	COMMUNITY CENTER	62.92
DEPARTMENT TOTAL				17,892.64
FUND TOTAL				52,207.11

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0685-VETERANS ASSISTANCE GRANT EXP				
CAPITAL ONE	80492	R	VA VAN FUEL	39.28
TAC UNEMPLOYMENT FUND	80553	R	VETERANS' AFFAIRS OFFICES	2.13
WAGNER'S TIRE AND AUTO REPAIR	80577	R	OILCHNG.INSPECTION	65.31
WIGGINTON OIL COMPANY	80544	R	VETERANS	412.13
DEPARTMENT TOTAL				518.85
FUND TOTAL				518.85

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-R&B UNIT SYSTEM EXPENSES				
BRADY BUTANE CO INC	80628	A	HUSTLER MOWER BLADE	71.31
BRANDON CORBIN	80639	A	ANGELOBLT.HRBRFRT -REIMB LESS TAX	116.13
CHASE	80635	A	FAR WEST JUDGE&COMMISSIONERS	216.96
CINTAS CORPORATION #439	80631	A	TOWELS.SCRUB.SOAP	63.15
CINTAS CORPORATION #439	80632	A	UNIFORMS	256.80
CROSS TEXAS SUPPLY LLC	80548	R	OXYGE/ACETYLENE CYLINDERS	25.20
FRONTIER SOUTHWEST INC	80611	R	325-396-2566TELEPHONE & DSL INTERNT	139.43
HIGGINBOTHAM BROS TRUE VALUE	80596	R	TRIMLINE.ANTKILL	155.91
HIGGINBOTHAM BROS TRUE VALUE	80597	R	SEPTICLN.R.TRASHBAG.BOLTS	127.49
HIGGINBOTHAM BROS TRUE VALUE	80598	R	COMPRESSORPANCAKE.TIREINFL.CAN	244.43
HIGGINBOTHAM BROS TRUE VALUE	80599	R	REDARMOR	22.74
HIGGINBOTHAM BROS TRUE VALUE	80600	R	PAINTERSMIT.GLOVES.EPYREMOVER	67.25
HIGGINBOTHAM BROS TRUE VALUE	80601	R	BATTCLAMP.BATTECR	19.37
HIGGINBOTHAM BROS TRUE VALUE	80604	R	WIREROPE.SQTUBING	32.23
HIGGINBOTHAM BROS TRUE VALUE	80605	R	12OZ ENAMEL.	28.96
LOWE'S PAY AND SAVE INC	80591	A	ICE.GATORADE.TP	88.32
REPUBLIC SERVICES INC	80619	R	3X3 CU YD AIRPORT GARBAGE CONTAINER	125.00
SOUTHWEST TX ELECTRIC COOP	80528	R	AIRPORT RUNWAY LIGHTS	247.10
SOUTHWEST TX ELECTRIC COOP	80529	R	AIRPORT LIGHTS	139.88
TAC UNEMPLOYMENT FUND	80562	R	HWY.STREET.BRIDGE CONSTRUCTION	15.43
WAGNER'S TIRE AND AUTO REPAIR	80567	R	ENGBRITE.GALPARTS.WTRPUMP.INSPEC	234.59
WAGNER'S TIRE AND AUTO REPAIR	80568	R	INSPEC.AUTOBELT.LAMP	38.45
WAGNER'S TIRE AND AUTO REPAIR	80569	R	FLATFIX.FLATREP	30.00
WAGNER'S TIRE AND AUTO REPAIR	80570	R	JT-6 14OZ TUBE	57.35
WAGNER'S TIRE AND AUTO REPAIR	80572	R	OILABSORB.	20.88
WAGNER'S TIRE AND AUTO REPAIR	80573	R	OILFLTR	22.25
WIGGINTON OIL COMPANY	80543	R	ROAD & BRIDGE	3,204.11
DEPARTMENT TOTAL				5,810.72
FUND TOTAL				5,810.72

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-APPELLATE COURT JUDICIAL EXP				
FOURTH COURT OF APPEALS	80551	R	PAYMENT OF BALANCE 04/22-09/22	30.00
DEPARTMENT TOTAL				30.00
FUND TOTAL				30.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0565-OLS LAW ENFORCEMENT EXP				
WAGNER'S TIRE AND AUTO REPAIR	80566	R	WASHER CAP	8.54
WAGNER'S TIRE AND AUTO REPAIR	80576	R	OILCHNG.FLTR	58.31
WIGGINTON OIL COMPANY	80546	R	OPERATION LONESTAR	1,236.69
DEPARTMENT TOTAL				1,303.54
FUND TOTAL				1,303.54

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				59,870.22

Suggested Budget Amendments

Budget Category	NEW BUDGET AMOUNT	
OLS consolidated		\$ (1,000,000.00)
Personnel	\$ 417,946.01	
Contractual and Professional Serv	\$ 111,274.38	
Travel and Training	\$ 18,730.00	
Equipment	\$ 196,339.05	
Supplies and Direct Operating Exp	\$ 247,710.56	
Construction	\$ 8,000.00	
10 455 101 JP Salary	\$ 1,046.28	
10 409 198 Equity Increase		\$ (1,046.28)
	\$ 1,001,046.28	\$ (1,001,046.28)

Notes:

The OLS budget of 1,000,000 was approved with the original published budget, these categories and numbers are more detailed. The JP Salary in the original budget did not reflect the cost of living increase. The amount published in the paper was correct.