

Menard County
Accounts Payable Summary

July 2022 Second Run	Page 2 - 14
10 Operating Fund	\$ 157,208.20
12 America Relief Fund	\$ 3,454.78
15 Road & Bridge	\$ 8,449.51
21 JP Tech Fund	\$ 579.44
24 Court Reporter Service Fund	\$ 160.00
30 Records Management Fund	\$ 1,304.76
42 Operation Lonestar	\$ 26,884.40
60 Debt Service Fund	\$ 28,115.26
70 Capital Projects Fund	\$ 38,197.00
Total July 2022	
2nd Accounts Payable Run	\$ 264,353.35

August 2022 First Run	Page 15 - 23
10 Operating Fund	\$ 18,760.13
12 America Relief Fund	\$ 5,866.46
14 Veterans	\$ 476.85
15 Road & Bridge	\$ 2,500.19
24 Court Reporter Service Fund	\$ 621.68
42 Operation Lonestar	\$ 4,566.32
60 Debt Service Fund	\$ 1,084.95
Total August 2022	
1st Accounts Payable Run	\$ 33,876.58

Grand Total Request **\$ 298,229.93**

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-GENERAL FUND LIABILITIES				
MEDICAL AIR SERVICES ASSN INC	79957	R	MEDICAL AIR SERVICES-GENERAL	54.00
DEPARTMENT TOTAL				54.00
0300-GENERAL FUND REVENUES				
COMPTROLLER'S JUDICIARY SECTION	79982	R	CO ATTY SUPPLEMENT DEFICIT PYMNT	4,667.00
DEPARTMENT TOTAL				4,667.00
0400-COUNTY JUDGE EXP				
FAR WEST TX JUDGES & COMMISSIONERS	79993	R	2021 ANNUAL DUES	150.00
FAR WEST TX JUDGES & COMMISSIONERS	79994	R	2022 ANNUAL DUES	150.00
DEPARTMENT TOTAL				300.00
0403-COUNTY & DISTRICT CLERK EXP				
CAPITAL ONE	79907	R	CLERK CONFERENCE - HOTEL COST	787.28
CHASE	79860	R	PRINTER TONER CARTRIDGE	361.59
CHRISTY EGGLESTON	80001	R	LGS CONF. ADVANCE REQUEST	432.85
ELIZABETH LOSOYA	80002	R	LGS CONF. ADVANCE REQUEST	432.85
DEPARTMENT TOTAL				2,014.57
0409-NON-DEPARTMENTAL EXPENSES				
BULLSEYE TELECOM, INC	79910	R	VOICEMAIL & PHONE SERVICE	297.42
CHASE	79868	R	UATTEND SUBSCRIPTION	68.20
CHASE	79871	R	PENS	8.35
CIRA	79898	R	MS OFFICE 365 EMAIL-JUN2022	279.63
CONCHO BUSINESS SOLUTIONS	80011	R	FILEFLDRS.TAPE.TAGS	61.52
CTWP LEASING	79939	R	COPIER EXPENSE; CLERKS	285.31
DELL MARKETING L.P.	80008	R	DELL CHROMEBOOK 3100 X2	423.52
PITNEY BOWES INC RESERVE ACCT	79845	R	RED INK CARTRIDGEX2	90.98
TEXAS STATE COMPTROLLER	79974	R	CIVIL FEES 3RD QUARTER 2022	443.30
TEXAS STATE COMPTROLLER	79975	R	CO. CRIMINAL COSTS 3RD QUARTER 2022	123,379.13
TEXAS STATE COMPTROLLER	79976	R	E-FILING FEES 3RD QUARTER 2022	150.00
VERIZON BUSINESS	79880	R	TELEPHONE UNIV & CONNECT FEES/TAXES	41.02
VISA	79891	R	INTEREST CHARGES	34.76
DEPARTMENT TOTAL				125,563.14
0435-452nd DISTRICT COURT EXPENSES				
MENARD BANK	79895	R	GRAND JURY SELECTION CASH PYMNT	336.00
PATRICK D HOWARD	79947	R	2020-02547.2021-02575 SANCHEZ	500.00
ROSE LAW OFFICE PLLC	79949	R	DCR-2021-02553 WHITE	140.00
ROSE LAW OFFICE PLLC	79950	R	2020-021518 CRAWFORD	532.00
WHITNEY LEIFESTE	79936	R	2019-05626 MCQUAIG +MOSELY	434.00
DEPARTMENT TOTAL				1,942.00
0455-JUSTICE OF THE PEACE EXP				
CHASE	79870	R	STORAGE CONTAINERS	87.98
OMNIBASE SERVICES OF TEXAS LP	79937	R	2ND QTR 2022 COLLECTIONS ACTIVITY	2,256.00
DEPARTMENT TOTAL				2,343.98
0475-COUNTY ATTORNEY EXP				
CAPITAL ONE	79908	R	OFFICE SUPPLIES	568.39
TEXAS DISTRICT & COUNTY ATTY ASSOC	79810	R	'22 CRIM & CIVIL LAW CONFERENCE REG	350.00
DEPARTMENT TOTAL				918.39
0497-COUNTY TREASURER EXP				
CHASE	79857	R	SEPT. TREAS SEMINAR REGISTRATION	200.00
DEPARTMENT TOTAL				200.00
0499-TAX ASSESSOR/COLLECTOR EXP				

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CHASE	79862	R	PRINTER TONER CARTRIDGE	244.80
HART INTERCIVIC	80006	R	EARLY VOTING.ELECTIONDAY KITS	141.75
HART INTERCIVIC	80007	R	EARLY VOTING.ELECTIONDAY KITS	141.75
DEPARTMENT TOTAL				528.30
0510-COURTHOUSE & LAWN EXP				
CHASE	79869	R	TEX AIR FILTERS	300.44
CINTAS CORPORATION #439	79901	R	MATS.MOPS	37.95
GREEN MOUNTAIN ENERGY INC	79820	R	COURTHOUSE METER	1,876.47
GREEN MOUNTAIN ENERGY INC	79823	R	S.O. PARK SIDE LIGHT	20.47
GREEN MOUNTAIN ENERGY INC	79825	R	AMERICAN LEGION PARK LIGHT1	10.72
GREEN MOUNTAIN ENERGY INC	79836	R	AMERICAN LEGION PARK LIGHT 2	18.76
GREEN MOUNTAIN ENERGY INC	79912	R	COURTHOUSE METER	1,865.82
GREEN MOUNTAIN ENERGY INC	79915	R	S.O. PARK SIDE LIGHT	18.83
GREEN MOUNTAIN ENERGY INC	79917	R	AMERICAN LEGION PARK LIGHT1	9.99
GREEN MOUNTAIN ENERGY INC	79928	R	AMERICAN LEGION PARK LIGHT 2	16.84
HIGGINBOTHAM BROS TRUE VALUE	79854	R	BLDG & GROUNDS REPAIRS & MAINTNANCE	59.98
TRANE U.S. INC	79883	R	AIR CONDITIONER MAINTENANCE	125.07
WEST TEXAS FIRE EXTINGUISHER INC	79990	R	ANNUAL FIRE EXTINGUISHER INSP.	191.17
WTG FUELS INC	79900	R	PROPANE FUEL	30.00
DEPARTMENT TOTAL				4,582.51
0512-COUNTY JAIL EXP				
CHASE	79858	R	DISH NTWK - JAIL	110.69
GREEN MOUNTAIN ENERGY INC	79821	R	S.O. GUARD LIGHT 1	15.65
GREEN MOUNTAIN ENERGY INC	79822	R	S.O. GUARD LIGHT 2	15.65
GREEN MOUNTAIN ENERGY INC	79824	R	S.O. / JAIL METER	862.01
GREEN MOUNTAIN ENERGY INC	79913	R	S.O. GUARD LIGHT 1	14.54
GREEN MOUNTAIN ENERGY INC	79914	R	S.O. GUARD LIGHT 2	14.54
GREEN MOUNTAIN ENERGY INC	79916	R	S.O. / JAIL METER	805.39
JARVIS A WRIGHT, PH D	79986	R	PSYCH FOR EMPLOYMENT-TIMMS	300.00
LOWE'S PAY AND SAVE INC	79811	R	PRISONERS' MEALS	1,197.65
ODP BUSINESS SOLUTIONS LLC	79816	R	TP.CUPS.20LB PAPER	239.76
WTG FUELS INC	79899	R	PROPANE FUEL	30.00
DEPARTMENT TOTAL				3,605.88
0550-CONSTABLE EXP				
LEE R CALLAN DBA	79995	R	HORNADY 12GA X12	199.88
DEPARTMENT TOTAL				199.88
0560-SHERIFF'S DEPARTMENT EXP				
AT&T MOBILITY	79904	R	325.396.5717/325.396.5718	97.26
AT&T MOBILITY	79905	R	512.658.5606/512.695.8506	62.00
AT&T MOBILITY	79906	R	BUS.UNLIM. PLUS/WIFI	107.57
FLOYD C PETITT INSURANCE	79943	R	JAMES WHITLOCK #71581222 8/22/22-23	50.00
GREEN MOUNTAIN ENERGY INC	79819	R	RADIO TOWER	38.60
GREEN MOUNTAIN ENERGY INC	79911	R	RADIO TOWER	35.63
KOTHMANN'S FEED & COUNTRY STORE	79938	R	CHANNELLOCK.CRESCENT.16GA E-WIRE	130.61
TEXAS ASSOCIATION OF COUNTIES	79996	R	UNEMPLOYMENT INSUR DEFICIT	179.27
XEROX FINANCIAL SERVICES	79897	R	LEASE PAYMENT 06/09-07/08	212.36
XEROX FINANCIAL SERVICES	79984	R	LEASE PAYMENT 07/09-08/08	212.36
DEPARTMENT TOTAL				1,125.66
0580-EMERGENCY MNGMT COORDINATOR EXP				
TEXAS COMMUNICATIONS INC	79848	R	RAPID CHARGER.XTS POD	69.30
DEPARTMENT TOTAL				69.30
0630-9-1-1 ADDRESSING EXP				

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
MENARD COUNTY APPRAISAL DISTRICT	79902	R	MAINTENANCE TECHNICIAN; MAY 2022	150.00	
MENARD COUNTY APPRAISAL DISTRICT	79903	R	MAINTENANCE TECHNICIAN; JUNE 2022	150.00	
DEPARTMENT TOTAL				300.00	
0658-YOUTH BASEBALL/SOFTBALL FIELD EXP					
GREEN MOUNTAIN ENERGY INC	79842	R	BASEBALL FIELD	29.39	
GREEN MOUNTAIN ENERGY INC	79934	R	BASEBALL FIELD	23.13	
MENARD INDEPENDENT SCHOOL DISTRICT	79987	R	YOUTH BASEBALL FIELD WATER	83.33	
DEPARTMENT TOTAL				135.85	
0659-PRESIDIO EXP					
GREEN MOUNTAIN ENERGY INC	79826	R	PRESIDIO METER	30.17	
GREEN MOUNTAIN ENERGY INC	79831	R	PRESIDIO ENTRANCE METER	11.79	
GREEN MOUNTAIN ENERGY INC	79918	R	PRESIDIO METER	23.42	
GREEN MOUNTAIN ENERGY INC	79923	R	PRESIDIO ENTRANCE METER	11.05	
MAG MATERIALS LLC	79894	R	PTR DG DELIVERY X2	856.00	
DEPARTMENT TOTAL				932.43	
0660-GOLF COURSE EXP					
HIGGINBOTHAM BROS TRUE VALUE	79851	R	ANTBAIT.RAINGAUGE.CHAINOIL.FUEL.PVC	69.12	
DEPARTMENT TOTAL				69.12	
0661-RV PARK/STOCKPEN CROSSING PARK EXP					
CARLA K MILLER	80010	R	RV PARK GROUNDSKEEPER THRU 07/29/22	606.00	
GREEN MOUNTAIN ENERGY INC	79827	R	RV PARK RESTROOM/OFFICE METER	215.50	
GREEN MOUNTAIN ENERGY INC	79828	R	RV PARK LIGHT 3	18.54	
GREEN MOUNTAIN ENERGY INC	79829	R	RV PARK METER?	429.30	
GREEN MOUNTAIN ENERGY INC	79830	R	RV PARK METER NORTH	477.68	
GREEN MOUNTAIN ENERGY INC	79832	R	STOCKPEN PAVILLION METER	18.12	
GREEN MOUNTAIN ENERGY INC	79833	R	STOCKPEN LIGHT 2	21.30	
GREEN MOUNTAIN ENERGY INC	79834	R	RV PARK LIGHT 2	10.72	
GREEN MOUNTAIN ENERGY INC	79835	R	RV PARK LIGHT 1	10.72	
GREEN MOUNTAIN ENERGY INC	79837	R	STOCKPEN LIGHT	18.36	
GREEN MOUNTAIN ENERGY INC	79843	R	RV PARK METER	28.85	
GREEN MOUNTAIN ENERGY INC	79919	R	RV PARK RESTROOM/OFFICE METER	216.81	
GREEN MOUNTAIN ENERGY INC	79920	R	RV PARK LIGHT 3	17.07	
GREEN MOUNTAIN ENERGY INC	79921	R	RV PARK METER?	447.69	
GREEN MOUNTAIN ENERGY INC	79922	R	RV PARK METER NORTH	456.85	
GREEN MOUNTAIN ENERGY INC	79924	R	STOCKPEN PAVILLION METER	8.21	
GREEN MOUNTAIN ENERGY INC	79925	R	STOCKPEN LIGHT 2	19.97	
GREEN MOUNTAIN ENERGY INC	79926	R	RV PARK LIGHT 2	9.99	
GREEN MOUNTAIN ENERGY INC	79927	R	RV PARK LIGHT 1	9.99	
GREEN MOUNTAIN ENERGY INC	79929	R	STOCKPEN LIGHT	16.82	
GREEN MOUNTAIN ENERGY INC	79935	R	RV PARK METER	9.37	
HIGGINBOTHAM BROS TRUE VALUE	79853	R	WEED KILLER.TRIMMER LINE	70.97	
KENNETH W RICHARDSON	79944	R	RV SPACE #1 ELECTRIC PLUG REPLACE	50.00	
DEPARTMENT TOTAL				3,188.83	
0662-SWIMMING POOL EXP					
GREEN MOUNTAIN ENERGY INC	79838	R	POOL GUARD LIGHT	10.92	
GREEN MOUNTAIN ENERGY INC	79839	R	AMERICAN LEGION PARK LIGHT 3	37.49	
GREEN MOUNTAIN ENERGY INC	79840	R	SWIMING POOL METER	161.74	
GREEN MOUNTAIN ENERGY INC	79930	R	POOL GUARD LIGHT	10.00	
GREEN MOUNTAIN ENERGY INC	79931	R	AMERICAN LEGION PARK LIGHT 3	33.66	
GREEN MOUNTAIN ENERGY INC	79932	R	SWIMING POOL METER	370.37	
DEPARTMENT TOTAL				624.18	
0665-AGRILIFE EXTENSION EXP					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CHASE	79859	R	FUEL - ROUND UP	175.35
CHASE	79863	R	HOTEL ROOM X2 - ROUND UP	421.44
CHASE	79866	R	PRINTER TONER CARTRIDGE	131.99
MENARD BUSINESSMENS' ASSOCIATION	79893	R	QUARTERLY DUES: JUL-SEP 2022, BROWN	120.00
TEXAS ASSOCIATION OF COUNTIES	79997	R	UNEMPLOYMENT INSUR DEFICIT	125.00
DEPARTMENT TOTAL				973.78

0690-COMMUNITY CENTER EXP

CHASE	79867	R	DISH NTWK - COMM CTR	63.69
CINTAS CORPORATION #439	79813	R	MATS.MOPS.TOWELS.AIRFRSH	257.66
FRONTIER SOUTHWEST INC	79849	R	325-396-4642	118.72
GREEN MOUNTAIN ENERGY INC	79841	R	COMMUNITY CNTR METER	755.26
GREEN MOUNTAIN ENERGY INC	79933	R	COMMUNITY CNTR METER	774.71
HIGGINBOTHAM BROS TRUE VALUE	79852	R	SOCKETS.SCREWDRIERS.FAUCET.	117.97
MENARD INDEPENDENT SCHOOL DISTRICT	79988	R	CUSTODIAL SERVICE EXP AUG	599.00
TEXAS ASSOCIATION OF COUNTIES	79998	R	UNEMPLOYMENT INSUR DEFICIT	75.00
WEST TEXAS FIRE EXTINGUISHER INC	79999	R	CAN LINERS.BAGS.CONTAINERS	107.39
DEPARTMENT TOTAL				2,869.40

FUND TOTAL

157,208.20

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0409-NON-DEPARTMENTAL				
WIGGINTON OIL COMPANY	79844	R	SHERIFF'S DEPTMNT	3,324.78
DEPARTMENT TOTAL				3,324.78
0512-JAIL EXPENSES				
KIMBLE HOSPITAL	79847	R	TEADT NEW PATIENT VISIT	130.00
DEPARTMENT TOTAL				130.00
FUND TOTAL				3,454.78

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-ROAD & BRIDGE LIABILITIES				
MEDICAL AIR SERVICES ASSN INC	79958	R	MEDICAL AIR SERVICES-R/B	14.00
DEPARTMENT TOTAL				14.00
0401-COMMISSIONERS COURT EXP				
TCDRS	79882	R	2022 TCDRS ANNUAL CONF. REG X4	120.00
TEXAS ASSOCIATION OF COUNTIES	79884	R	2022 LEGISLATIVE CONFERENCE REG	230.00
DEPARTMENT TOTAL				350.00
0620-R&B UNIT SYSTEM EXPENSES				
CHASE	79865	R	SHOP WELDER	6,312.98
CINTAS CORPORATION #439	79814	R	UNIFORMS.	472.74
CORTEZ WELDING AND FENCING	79983	R	CURTIS KOTHMANN FENCE-CALLAN LN.	645.00
CROSS TEXAS SUPPLY LLC	79850	R	30-DAY 50LB OXYGEN CYLINDER LEASE	16.80
LOWE'S PAY AND SAVE INC	79812	R	WATER.GATORADEPWDR.	55.87
REPUBLIC SERVICES INC	79817	R	3X3 CU YD AIRPORT GARBAGE CONTAINER	122.82
WARREN CATERPILLAR	79846	R	OIL 10 GAL. CAT ELC	459.30
DEPARTMENT TOTAL				8,085.51
FUND TOTAL				8,449.51

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-JUSTICE COURT TECHNOLOGY EXPENSES				
CHASE	79861	R	PRINTER TONER CARTRIDGE	364.55
CHASE	79864	R	PRINTER TONER CARTRIDGE	214.89
DEPARTMENT TOTAL				579.44
FUND TOTAL				579.44

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0435-COURT REPORTER EXPENSES				
TINA C YOUNG	79940	R	MILEAGE REIMBURSE APR22-JUN22	160.00
DEPARTMENT TOTAL				160.00
FUND TOTAL				160.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0403-CLERK RECORDS MANAGEMENT EXP	AVENU INSIGHTS & ANALYTICS LLC	79879	R	FINAL PAY FOR REMAINING LAND REC	1,304.76
	DEPARTMENT TOTAL				1,304.76
	FUND TOTAL				1,304.76

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LONE STAR LIABILITIES				
MEDICAL AIR SERVICES ASSN INC	79959	R	MEDICAL AIR SERVICES	32.50
DEPARTMENT TOTAL				32.50
0409-OLS NON DEPARTMENTAL				
CAPITAL ONE	79909	R	64 GB FLASH DRIVES VIDEO STORAGE	204.39
VISA	79887	R	TRIPLE I SOLUTIONS EDUCATION X2	790.00
VISA	79890	R	INTERDICTION TRAINING	600.00
DEPARTMENT TOTAL				1,594.39
0512-OLS JAIL				
GALLS LLC	79985	R	REFLECTIVE GEAR W/HEAT XFER	328.69
MENARD ANIMAL CLINIC	79896	R	CANINE BRAVECTO 3 MO.	65.00
STOPSTICK, LTD.	79881	R	9' STOPSTICK X10	4,650.00
STOPSTICK, LTD.	79992	R	9' STOPSTICK X10 SHIPPINGHANDLING	120.00
DEPARTMENT TOTAL				5,163.69
0565-OLS LAW ENFORCEMENT EXP				
AMERICAN NATIONAL LEASING CO	79941	R	PURCHASE OF 2019 FORD VIN#54585	8,025.87
AMERICAN NATIONAL LEASING CO	79942	R	PURCHASE OF 2019 TAHOE VIN#75763	9,150.00
MOTOROLA SOLUTIONS, INC.	80009	R	DEVICE REPROGRAMMING MAR2022-2027	700.00
VISA	79888	R	TILLMAN TIRE - CHILDRESS	14.00
VISA	79889	R	SIGHTS W/ MOUNTS	2,203.95
DEPARTMENT TOTAL				20,093.82
FUND TOTAL				26,884.40

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0680-DEBT SERVICE FUND EXPENSES				
CLASSIC BANK N.A.	79946	R	INTEREST PAYMENT FOR 260,000 NOTE	4,524.00
THE INDEPENDENT BANKERSBANK, N.A.	79948	R	PRINCIPAL PAYMENT FOR 425,000 NOTE	23,591.26
DEPARTMENT TOTAL				28,115.26
FUND TOTAL				28,115.26

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0560-Capital Projects Fund				
JIM BASS FORD INC	79815	R	'22 FORD F150 4X4 PURCHASE	38,197.00
DEPARTMENT TOTAL				38,197.00
FUND TOTAL				38,197.00

08/05/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 9999 GRAND TOTAL PAGE
TIME:03:25 PM ACCOUNTS PAYABLE REPORT JULY 2ND RUN

CYCLE: COURT PAGE 13
PREPARER:0006

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

264,353.35

DEPARTMENT					
DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0403-COUNTY & DISTRICT CLERK EXP	FRONTIER SOUTHWEST INC	80052	A	325-396-3902TELEPHONE	47.46
	LOCAL GOVERNMENT SOLUTIONS LP	80064	A	DATAPPOINT SOFTWARE MONTHLY CHARGE	555.00
	DEPARTMENT TOTAL				602.46
0409-NON-DEPARTMENTAL EXPENSES	CTWP LEASING	80047	A	COPIER EXPENSE; T/A	286.55
	FRONTIER SOUTHWEST INC	80049	A	325-396-2604 FAX PHONE	47.46
	FRONTIER SOUTHWEST INC	80054	A	325-197-0015ETHERNET INTERNET EXP	1,686.67
	SNIDER TECHNOLOGY SERVICES LLC	80100	A	SPEED TEST.SPEED MAINTENANCE	512.50
	VERIZON BUSINESS	80013	A	TELEPHONE UNIV & CONNECT FEES/TAXES	41.27
	DEPARTMENT TOTAL				2,574.45
0435-452nd DISTRICT COURT EXPENSES	BOYS AND GIRLS CLUB OF MENARD	80019	A	GRAND JURY SELECTION DONATIONS	60.00
	MENARD COUNTY 4-H	80021	A	GRAND JURY SELECTION DONATIONS	36.00
	MENARD PUBLIC LIBRARY	80022	A	GRAND JURY SELECTION DONATIONS	6.00
	MENARD VOLUNTEER FIRE DEPT	80023	A	GRAND JURY SELECTION DONATIONS	30.00
	REST HAVEN CEMETERY	80020	A	GRAND JURY SELECTION DONATIONS	6.00
	DEPARTMENT TOTAL				138.00
0475-COUNTY ATTORNEY EXP	LOCAL GOVERNMENT SOLUTIONS LP	80063	A	CO ATTY SOFTWARE MONTHLY CHARGE	225.00
	DEPARTMENT TOTAL				225.00
0510-COURTHOUSE & LAWN EXP	CITY OF MENARD	80035	A	COURTHOUSE UTILITIES	124.61
	ENER-TEL SERVICES	80076	A	FIRE PANEL MONITORING	37.00
	FRONTIER SOUTHWEST INC	80055	A	COURTHOUSE HEATING SYSTEM TELEPHONE	47.46
	FRONTIER SOUTHWEST INC	80056	A	325-396-2637ELEVATOR & FIRE EPHONE	47.46
	HIGGINBOTHAM BROS TRUE VALUE	80097	A	WEED KILLER.HILLMAN.WIREBRUSH.PUTTY	43.77
	TRANE U.S. INC	80046	A	4TH FLOOR A/C REPAIR	2,572.02
	TRANE U.S. INC	80057	A	A/C REPAIR	5,014.14
	WAYNE CARLILE	80077	A	TOILET IN GIRLS RESTROOM X2	100.00
	DEPARTMENT TOTAL				7,986.46
0512-COUNTY JAIL EXP	CITY OF MENARD	80036	A	JAIL UTILITIES	287.53
	HIGGINBOTHAM BROS TRUE VALUE	80099	A	DOOR KNOB	14.99
	JOHNSON PEST CONTROL	80079	A	PEST CONTROL JAIL	45.00
	LOWE'S PAY AND SAVE INC	80083	A	PRISONERS' MEALS	1,178.22
	DEPARTMENT TOTAL				1,525.74
0560-SHERIFF'S DEPARTMENT EXP	AT&T MOBILITY	80039	A	325.396.8398/325.396.8399	120.00
	AT&T MOBILITY	80040	A	325.396.8407/325.396.8428	120.00
	AT&T MOBILITY	80041	A	325.396.8455/325.396.8456	120.00
	AT&T MOBILITY	80042	A	325.396.8457/325.396.8460	120.00
	AT&T MOBILITY	80043	A	325.396.8461	60.00
	AT&T MOBILITY	80044	A	EMC HOTSPOT 325.396.8859	60.00
	FRONTIER SOUTHWEST INC	80048	A	210-013-9746 TELETYPE	37.10
	FRONTIER SOUTHWEST INC	80051	A	325-396-2787PHONE, FAX & DSL INTRNT	47.46
	FRONTIER SOUTHWEST INC	80053	A	325-396-4705PHONE, FAX & DSL INTRNT	339.53
	KERR COUNTY FCU VISA CARD	80087	A	LATE FEE.INTEREST CHARGE	72.37
	ROBERT C HERNANDEZ	80026	A	CATTLE HAULING -2 HEAD	300.00
	SOLANA AUTO GROUP LLC	80030	A	FUEL PUMP REPLACE/REPROGRAM	746.32
	WAGNER'S TIRE AND AUTO REPAIR	80075	A	BATTERY	140.98
	DEPARTMENT TOTAL				2,283.76

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T MOBILITY	80045	A	325.396.8451/325.396.8478	182.26
DEPARTMENT TOTAL				182.26
0630-9-1-1 ADDRESSING EXP				
MENARD COUNTY APPRAISAL DISTRICT	80028	A	MAINTENANCE TECHNICIAN; JUNE 2022	150.00
MENARD COUNTY APPRAISAL DISTRICT	80029	A	MAINTENANCE TECHNICIAN; JUL 2022	150.00
DEPARTMENT TOTAL				300.00
0640-PUBLIC SERVICES EXP				
CHARLES L MCDONALD	80089	A	SEPTIC INSPECTION 08042022	340.00
DEPARTMENT TOTAL				340.00
0659-PRESIDIO EXP				
CITY OF MENARD	80038	A	PRESIDIO UTILITES	31.00
KOTHMANN'S FEED & COUNTRY STORE	80060	A	C-MAKAZE 2.5 GAL	174.50
DEPARTMENT TOTAL				205.50
0660-GOLF COURSE EXP				
CITY OF MENARD	80037	A	GOLF COURSE UTILITIES	69.93
HIGGINBOTHAM BROS TRUE VALUE	80098	A	PVC SUPPLIES.LOCKS.HASPS	76.66
DEPARTMENT TOTAL				146.59
0661-RV PARK/STOCKPEN CROSSING PARK EXP				
CITY OF MENARD	80032	A	RV PARK/STOCKPEN PARK UTILITIES	751.75
CITY OF MENARD	80033	A	RV PARK/STOCKPEN PARK UTILITIES	31.00
HIGGINBOTHAM BROS TRUE VALUE	80092	A	PAINT.BRUSHES	277.80
DEPARTMENT TOTAL				1,060.55
0665-AGRILIFE EXTENSION EXP				
HIGGINBOTHAM BROS TRUE VALUE	80091	A	GLOVES.CHAIN OIL	29.98
DEPARTMENT TOTAL				29.98
0690-COMMUNITY CENTER EXP				
CITY OF MENARD	80034	A	COMMUNITY CENTER UTILITIES	100.88
GENERATIONS OF EDEN	80025	A	NUTRITION--SENIOR CITIZENS MEALS	919.32
JOHNSON PEST CONTROL	80088	A	PEST CONTROL COM CENTER	60.00
LOWE'S PAY AND SAVE INC	80082	A	SOAP	4.18
WAYNE CARLILE	80078	A	ICE MACHINE LEAK	75.00
DEPARTMENT TOTAL				1,159.38
FUND TOTAL				18,760.13

08/05/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 AMERICA RELIEF FUND
TIME:03:26 PM ACCOUNTS PAYABLE REPORT AUGUST 1ST RUN

CYCLE: COURT PAGE 3
PREPARER:0006

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0409-NON-DEPARTMENTAL				
WIGGINTON OIL COMPANY	80065	A	COMMUNITY CENTER	165.89
WIGGINTON OIL COMPANY	80066	A	SHERIFF'S DEPTMNT	2,712.56
WIGGINTON OIL COMPANY	80067	A	AGRILIFE EXT	98.38
WIGGINTON OIL COMPANY	80068	A	ROAD & BRIDGE	2,889.63
DEPARTMENT TOTAL				5,866.46
FUND TOTAL				5,866.46

08/05/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0014 VETERANS ASSISTANCE GRANT FUND
TIME:03:26 PM ACCOUNTS PAYABLE REPORT AUGUST 1ST RUN

CYCLE: COURT

PAGE 4

PREPARER:0006

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0685-VETERANS ASSISTANCE GRANT EXP				
WIGGINTON OIL COMPANY	80069	A	VETERANS	476.85
DEPARTMENT TOTAL				476.85
FUND TOTAL				476.85

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-R&B UNIT SYSTEM EXPENSES				
CROSS TEXAS SUPPLY LLC	80080	A	30-DAY 50LB OXYGEN CYLINDER LEASE	22.40
FRONTIER SOUTHWEST INC	80050	A	325-396-2566TELEPHONE & DSL INTERNET	130.90
HIGGINBOTHAM BROS TRUE VALUE	80090	A	AIRPORT SPRAYER	91.04
HIGGINBOTHAM BROS TRUE VALUE	80093	A	SOLDER KIT.GRINDER	157.91
HIGGINBOTHAM BROS TRUE VALUE	80094	A	WIRE BRUSH.HILLMAN.BRUSH	10.48
HIGGINBOTHAM BROS TRUE VALUE	80095	A	PVC CEMENT. COUPLINGS.TAPE	88.25
HIGGINBOTHAM BROS TRUE VALUE	80096	A	WASHERS.TAPE.PLUGS.PADLOCK	213.98
KOTHMANN'S FEED & COUNTRY STORE	80061	A	P-OXYGEN 244. P-ARGON/CO2 MIX 125	92.75
KOTHMANN'S FEED & COUNTRY STORE	80062	A	DYE MARKER FOR AIRPORT SPRAYER	48.89
LOWE'S PAY AND SAVE INC	80081	A	WATER.GATORADEPWRD.SOAP.TP	77.33
SOUTHWEST TX ELECTRIC COOP	80058	A	AIRPORT RUNWAY LIGHTS	154.32
SOUTHWEST TX ELECTRIC COOP	80059	A	AIRPORT LIGHTS	99.66
WAGNER'S TIRE AND AUTO REPAIR	80071	A	FLAT FIX.TIRE MOUNT	215.00
WAGNER'S TIRE AND AUTO REPAIR	80072	A	#64 CLAMP.SILICONE BLUE.GAT.FRN 120	215.12
WAGNER'S TIRE AND AUTO REPAIR	80073	A	FUSE.LAMP.BRAKE PARTS	882.16
DEPARTMENT TOTAL				2,500.19
FUND TOTAL				2,500.19

08/05/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 COURT REPORTER SERVICE FUND
TIME:03:26 PM ACCOUNTS PAYABLE REPORT AUGUST 1ST RUN

CYCLE: COURT PAGE 6
PREPARER:0006

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0435-COURT REPORTER EXPENSES					
	GREENWALT COURT REPORTING	80012	A	GUIDRY V. EVANS	621.68
	DEPARTMENT TOTAL				621.68
	FUND TOTAL				621.68

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0512-OLS JAIL				
KERR COUNTY FCU VISA CARD	80085	A	HALLIGAN FIRE HOOKS X6	2,337.69
DEPARTMENT TOTAL				2,337.69
0565-OLS LAW ENFORCEMENT EXP				
KERR COUNTY FCU VISA CARD	80084	A	TRAVEL EXP FOR K-9 TRAINING	17.04
KERR COUNTY FCU VISA CARD	80086	A	CHILDRESS TAHOE JUNCTION AUTO	236.45
WAGNER'S TIRE AND AUTO REPAIR	80074	A	FREON.BRAKES.RECIEVERLOCK.TRLRBALL	274.92
WIGGINTON OIL COMPANY	80070	A	OPERATION LONESTAR	1,700.22
DEPARTMENT TOTAL				2,228.63
FUND TOTAL				4,566.32

08/05/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0060 DEBT SERVICE FUND
TIME:03:26 PM ACCOUNTS PAYABLE REPORT AUGUST 1ST RUN

CYCLE: COURT PAGE 8
PREPARER:0006

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0680-DEBT SERVICE FUND EXPENSES				
REGIONS EQUIPMENT FINANCE	80031	A	INTEREST PMNT ON 001-0008927-001	1,084.95
DEPARTMENT TOTAL				1,084.95
FUND TOTAL				1,084.95

08/05/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 9999 GRAND TOTAL PAGE
TIME:03:26 PM ACCOUNTS PAYABLE REPORT AUGUST 1ST RUN

CYCLE: COURT PAGE 9
PREPARER:0006

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

33,876.58

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 - 08								
0100 GENERAL FUND CASH IN BANK								
=====								
10-100-101	GENERAL FUND CASH				515,904.19	6,193.70	460,711.19	
10-100-140	Due From Courthouse Restoration				0.00	0.00	0.00	
10-100-150	GEN FUND INVESTMENTS--C/D				0.00	0.00	300,000.00	
10-100-155	HAVA GRANT				120,000.00	0.00	120,000.00	
10-100-165	DUE FROM EMPLOYEE				0.00	0.00	0.00	

	GENERAL FUND CASH IN BANK				635,904.19	6,193.70	880,711.19	
0300 GENERAL FUND REVENUES								
=====								
10-300-110	AD VALOREM TAXES	1,731,636.00	1,731,636.00		1,758,468.08	0.00	26,832.08+	102
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		81,007.20	0.00	2,992.80	96
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		638.34	0.00	238.34+	160
10-300-358	HAVA FUNDS	0.00	120,000.00		120,000.00	0.00	0.00	100
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		39,250.00	0.00	6,750.00	85
10-300-371	CVCOG:NUTRITION AGREEMENT	32,000.00	32,000.00		39,837.90	0.00	7,837.90+	124
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		20,150.00	0.00	5,050.00	80
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		66,531.52	0.00	405.52+	101
10-300-404	COURTHOUSE SECURITY FEES	500.00	500.00		2,160.27	0.00	1,660.27+	432
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		3,127.59	1,042.53	22.41	99
10-300-428	COMMISSION ON LOOSE EDUC ALLOCATION	1,500.00	1,500.00		1,280.50	0.00	219.50	85
10-300-437	REIMBURSEMENT OF JUROR PAYMENTS	1,700.00	1,700.00		2,618.00	0.00	918.00+	154
10-300-438	REIMB OF COURT APPOINTED ATTY FEES	2,000.00	2,000.00		617.00	0.00	1,383.00	31
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		562,091.42	0.00	101,293.58	85
10-300-475	COUNTY ATTORNEY'S SALARY SUPPLEMENT	23,333.00	23,333.00		5,934.06-	0.00	29,267.06	25
10-300-499	TAX A/C FEES	15,000.00	15,000.00		18,302.78	0.00	3,302.78+	122
10-300-560	SHERIFF DEPT FEES	3,100.00	3,100.00		1,581.00	0.00	1,519.00	51
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		9,750.00	390.00	780.00+	109
10-300-570	REIMB:JUVENILE OFCR PAYROLL EXP	38,000.00	53,583.00		83,917.50	7,654.86	30,334.50+	157
10-300-571	REIMB:DEPUTY OFCR PAYROLL EXP	25,200.00	60,672.00		67,594.63	4,475.75	6,922.63+	111
10-300-580	Emergency Management Revenue	20,000.00	20,000.00		6,751.18	6,751.18	13,248.82	34
10-300-600	INTEREST EARNINGS	400.00	400.00		122.92	0.00	277.08	31
10-300-615	COMMUN CNTR NUTRITION ACCT PROCEEDS	5,000.00	5,000.00		5,805.62	0.00	805.62+	116
10-300-657	HUNTERS DUMPSTERS	18,500.00	19,000.00		19,000.00	0.00	0.00	100
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		819.27	139.86	2,380.73	26
10-300-661	RV PARK FEES	75,000.00	75,000.00		50,647.00	1,960.00	24,353.00	68
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		1,050.00	0.00	1,050.00+	
10-300-700	Transfer From America Relief Fund	214,000.00	0.00		0.00	0.00	0.00	
10-300-800	REFUNDS & MISCELLANEOUS	7,927.00	46,673.26		48,421.80	0.00	1,748.54+	104

	GENERAL FUND REVENUES	3,359,809.00	3,356,110.26	0.00	3,016,945.12	22,414.18	339,165.14	90
0400 COUNTY JUDGE EXP								
=====								
10-400-101	ELECTED OFFICIAL	36,000.00	36,000.00	0.00	32,350.73	0.00	3,649.27	90
10-400-103	ASSISTANT WAGES	14,458.00	14,458.00	0.00	8,033.36	0.00	6,424.64	56
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	55.90	0.00	55.90	0.00	0.00	100

10-400-199	TOTAL SALARIES & WAGES	50,583.00	50,638.90	0.00	40,439.99	0.00	10,198.91	80
0400 COUNTY JUDGE EXP								
10-400-200	FICA	4,400.00	4,400.00	0.00	2,799.98	0.00	1,600.02	64
10-400-202	GROUP DENTAL INSURANCE	560.00	560.00	0.00	198.66	0.00	361.34	35
10-400-203	TCDRS RETIREMENT	4,850.00	5,850.00	0.00	3,639.53	0.00	2,210.47	62
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	8,877.40	0.00	7,617.60	54
10-400-246	One America Life Insurance	504.00	504.00	0.00	189.51	0.00	314.49	38

10-400-299	TOTAL BENEFITS	26,909.00	27,909.00	0.00	15,705.35	0.00	12,203.65	56
0400 COUNTY JUDGE EXP								
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	490.00	0.00	0.00	0.00	490.00	00
10-400-427	EDUCATION EXP	1,750.00	1,750.00	0.00	250.00	0.00	1,500.00	14

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 08								
10-400-479	DUES	400.00	510.00	0.00	806.20	0.00	296.20	158
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	1,697.75	0.00	2,352.25	42
	COUNTY JUDGE EXP	81,542.00	82,597.90	0.00	57,843.09	0.00	24,754.81	70
0403 COUNTY & DISTRICT CLERK EXP								
=====								
10-403-101	DISTRICT CLERK	36,093.00	36,093.00	0.00	31,135.00	0.00	4,958.00	86
10-403-103	DEPUTY CLERK WAGES	15,500.00	23,000.00	0.00	19,521.44	0.00	3,478.56	85
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	260.00	0.00	259.00	0.00	1.00	100
10-403-199	TOTAL SALARIES & WAGES	51,818.00	59,353.00	0.00	50,915.44	0.00	8,437.56	86
10-403-200	FICA	4,075.00	4,075.00	0.00	3,353.07	0.00	721.93	82
10-403-202	GROUP DENTAL INSUR	540.00	505.00	0.00	382.72	0.00	122.28	76
10-403-203	TCDRS RETIREMENT	4,700.00	5,485.00	0.00	4,574.79	0.00	910.21	83
10-403-205	GROUP HEALTH INSUR	18,000.00	18,000.00	0.00	17,190.38	0.00	809.62	96
10-403-246	One American	400.00	400.00	0.00	364.65	0.00	35.35	91
10-403-299	TOTAL BENEFITS	27,715.00	28,465.00	0.00	25,865.61	0.00	2,599.39	91
10-403-310	STATIONERY, FORMS, SUPPLIES	3,500.00	3,500.00	0.00	2,239.39	0.00	1,260.61	64
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	47.46	466.09	0.00	686.45	43
10-403-421	Data Processing Services	7,400.00	7,400.00	555.00	4,995.00	0.00	1,850.00	75
10-403-427	EDUCATION EXP	3,000.00	3,000.00	0.00	3,381.07	0.00	381.07	113
10-403-452	OFc EQUIP, REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	916.59	0.00	1,583.41	37
10-403-479	DUES	250.00	250.00	0.00	125.00	0.00	125.00	50
10-403-480	OFFICIAL & NOTARY BOND	200.00	200.00	0.00	333.75	0.00	133.75	167
10-403-499	TOTAL OFC EXP	18,050.00	18,050.00	602.46	12,456.89	0.00	4,990.65	72
	COUNTY & DISTRICT CLERK EXP	97,583.00	105,868.00	602.46	89,237.94	0.00	16,027.60	85
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	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	500.00	500.00	0.00	0.00	0.00	500.00	00
10-409-198	Equity Increase	120,000.00	52,110.10	0.00	0.00	0.00	52,110.10	00
10-409-199	TOTAL SALARIES & WAGES	122,260.00	54,370.10	0.00	0.00	0.00	54,370.10	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	832.92	0.00	667.08	56
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	974.83	0.00	7,495.17	12
10-409-310	STATIONERY, FORMS, OFC SUPPLIES	2,500.00	2,500.00	0.00	2,251.44	0.00	248.56	90
10-409-311	POSTAGE; EQUIP, REPAIRS, SUPPLIES	6,000.00	6,000.00	0.00	6,081.65	0.00	81.65	101
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	286.55	6,213.17	0.00	1,499.72	130
10-409-401	AUDITING EXPENSE	18,000.00	18,000.00	0.00	13,061.52	0.00	4,938.48	73
10-409-406	APPRAISAL DISTRICT EXP	68,000.00	68,000.00	0.00	47,118.52	0.00	20,881.48	69
10-409-407	CIRA WEBSITE EXP	2,500.00	2,500.00	0.00	5,760.44	0.00	3,260.44	230
10-409-412	DRUG & ALCOHOL TESTING EXP	400.00	400.00	0.00	70.00	0.00	330.00	18
10-409-419	TELEPHONE UNIV & CONNECT FBES/TAXES	2,500.00	2,500.00	41.27	3,285.14	0.00	826.41	133
10-409-421	FAX PHONE	250.00	250.00	47.46	139.41	0.00	63.13	75
10-409-425	ETHERNET INTERNET ACCESS EXP	6,500.00	6,500.00	1,686.67	6,000.00	0.00	1,186.67	118
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	512.50	880.08	0.00	142.58	111
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	0.00	5,454.42	0.00	154.42	103
10-409-482	PROPERTY INSURANCE	42,000.00	42,000.00	0.00	31,452.00	0.00	10,548.00	75

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 - 08								
10-409-483	PUBLIC OFFICIALS LIABILITY INSUR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-409-484	ELECTIONS EXPENSE	0.00	0.00	0.00	3,196.55	0.00	3,196.55	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	40,746.26	0.00	2,963.22	5,800.00	37,783.04	07
10-409-690	STATE COURT COSTS & FEES	369,600.00	369,600.00	0.00	322,961.30	0.00	46,638.70	87
10-409-914	TRANSFER TO VETERANS FUND	0.00	0.00	0.00	0.00	0.00	0.00	00
10-409-915	TRANSFER TO ROAD & BRIDGE	180,000.00	180,000.00	0.00	180,000.00	180,000.00	360,000.00	100
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		856,390.00	827,246.36	2,574.45	277,863.69	185,800.00	546,808.22	34
0435 452nd DISTRICT COURT EXPENSES								
=====								
10-435-127	JUDICIAL SALARY SUPPLEMENT	10,500.00	25,200.00	0.00	18,245.38	0.00	6,954.62	72
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	5,969.90	0.00	11,630.10	34
10-435-144	CAPITAL CASE PUBLIC DEFENDER EXP	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-435-145	COURT APPOINTED ATTY-CRIMINAL	6,400.00	6,400.00	0.00	15,774.00	0.00	9,374.00	246
10-435-150	VISITING JUDGE EXPENSE	2,000.00	2,000.00	0.00	519.34	0.00	1,480.66	26
10-435-155	JUROR EXPENSE	3,000.00	3,000.00	150.00	5,265.54	0.00	2,415.54	181
TOTAL SALARIES & WAGES		122,400.00	137,100.00	150.00	121,975.16	0.00	14,974.84	89
10-435-200	FICA	2,000.00	2,000.00	0.00	1,232.44	0.00	767.56	62
10-435-202	GROUP DENTAL INSUR	250.00	250.00	0.00	77.70	0.00	172.30	31
10-435-203	TCDRS RETIREMENT	2,500.00	2,500.00	0.00	1,642.11	0.00	857.89	66
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	550.00	0.00	3,528.11	0.00	2,978.11	641
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	100.00	0.00	73.83	0.00	26.17	74
TOTAL BENEFITS		5,000.00	5,400.00	0.00	6,554.19	0.00	1,154.19	121
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	1,375.00	0.00	375.00	138
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		129,500.00	144,600.00	150.00	129,904.35	0.00	14,545.65	90
0455 JUSTICE OF THE PEACE EXP								
=====								
10-455-101	JP SALARY	33,650.00	36,500.00	0.00	30,377.20	0.00	6,122.80	83
10-455-104	COURT CLERK WAGES	25,870.00	32,470.00	0.00	26,849.45	0.00	5,620.55	83
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	1,799.00	0.00	1,799.00	0.00	0.00	100
TOTAL SALARIES & WAGES		61,160.00	70,769.00	0.00	59,025.65	0.00	11,743.35	83
10-455-200	FICA	6,600.00	6,441.00	0.00	3,934.19	0.00	2,506.81	61
10-455-202	GROUP DENTAL INSUR	1,150.00	1,150.00	0.00	440.80	0.00	709.20	38
10-455-203	TCDRS RETIREMENT	7,200.00	7,200.00	0.00	5,312.28	0.00	1,887.72	74
10-455-205	GROUP HEALTH INSUR	22,750.00	24,350.00	0.00	19,795.04	0.00	4,554.96	81
10-455-246	One America Life Insurance	600.00	600.00	0.00	420.00	0.00	180.00	70
TOTAL BENEFITS		38,300.00	39,741.00	0.00	29,902.31	0.00	9,838.69	75
10-455-310	STATIONERY, FORMS, SUPPLIES	4,500.00	4,500.00	0.00	2,049.99	0.00	2,450.01	46
10-455-409	ATTORNEYS LEGAL & COLLECTION FEES	4,300.00	4,300.00	0.00	3,948.00	0.00	352.00	92
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	1,200.00	0.00	0.00	0.00	1,200.00	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	51.96	0.00	1,148.04	04
10-455-452	OFC EQUIP, REPAIRS & MAINTENANCE	500.00	500.00	0.00	117.47	0.00	382.53	23
10-455-479	DUES	135.00	135.00	0.00	174.05	0.00	39.05	129
10-455-480	OFFICIAL & NOTARY BOND	50.00	250.00	0.00	50.00	0.00	200.00	20
TOTAL OFC EXP		12,085.00	12,085.00	0.00	6,391.47	0.00	5,693.53	53
JUSTICE OF THE PEACE EXP		111,545.00	122,595.00	0.00	95,319.43	0.00	27,275.57	78

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 - 08
0475 COUNTY ATTORNEY EXP								
=====								
10-475-101	COUNTY ATTORNEY SALARY	34,200.00	35,360.00	0.00	25,608.70	0.00	9,751.30	72
10-475-108	County Attorney Assistant	14,750.00	14,750.00	0.00	7,251.86	0.00	7,498.14	49
10-475-127	ATTORNEY'S SALARY SUPPLEMENT	24,257.00	24,257.00	0.00	23,333.00	0.00	924.00	96
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	74,937.00	0.00	56,193.56	0.00	18,743.44	75
10-475-200	FICA	4,930.00	4,930.00	0.00	3,784.85	0.00	1,145.15	77
10-475-202	GROUP DENTAL INSUR	570.00	570.00	0.00	278.61	0.00	291.39	49
10-475-203	TCDRS RETIREMENT	6,400.00	6,400.00	0.00	5,057.45	0.00	1,342.55	79
10-475-204	WORKERS COMPENSATION INSUR	90.00	90.00	0.00	19.75	0.00	70.25	22
10-475-205	GROUP HEALTH INSUR	11,400.00	11,400.00	0.00	12,516.22	0.00	1,116.22	110
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	265.41	0.00	65.41	133
10-475-299	TOTAL BENEFITS	23,610.00	23,610.00	0.00	21,922.29	0.00	1,687.71	93
10-475-310	STATIONERY, FORMS, SUPPLIES	800.00	800.00	0.00	710.18	5.00	89.82	89
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	1,813.01	0.00	546.99	77
10-475-452	OFC EQUIP, REPAIRS & MAINTENANCE	3,904.00	3,904.00	225.00	2,230.00	0.00	1,429.00	63
10-475-479	DUES	125.00	125.00	0.00	125.00	0.00	0.00	100
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	4,948.19	5.00	2,065.81	71
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	107,986.00	225.00	83,064.04	5.00	24,696.96	77
0497 COUNTY TREASURER EXP								
=====								
10-497-101	COUNTY TREASURER SALARY	45,000.00	45,000.00	0.00	39,100.00	0.00	5,900.00	87
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	23,733.69	0.00	4,866.31	83
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	62,833.69	0.00	10,766.31	85
10-497-200	FICA	5,950.00	5,950.00	0.00	4,818.39	0.00	1,131.61	81
10-497-202	GROUP DENTAL INSUR	575.00	575.00	0.00	419.00	0.00	156.00	73
10-497-203	TCDRS RETIREMENT	6,750.00	6,750.00	0.00	5,674.36	0.00	1,075.64	84
10-497-205	GROUP HEALTH INSUR	24,650.00	24,650.00	0.00	9,271.50	0.00	15,378.50	38
10-497-246	One America Life Insurance	525.00	525.00	0.00	409.50	0.00	115.50	78
10-497-299	TOTAL BENEFITS	38,450.00	38,450.00	0.00	20,592.75	0.00	17,857.25	54
10-497-310	STATIONERY, FORMS, SUPPLIES	2,000.00	2,000.00	0.00	1,094.80	0.00	905.20	55
10-497-411	Treasurer's Intern	2,000.00	2,000.00	0.00	1,018.64	0.00	981.36	51
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	1,697.64	0.00	2,502.36	40
10-497-431	PUBLISHING STATEMENTS	500.00	500.00	0.00	506.25	0.00	6.25	101
10-497-452	OFC EQUIP, REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	833.64	0.00	166.36	83
10-497-479	DUES	300.00	300.00	0.00	309.69	0.00	9.69	103
10-497-480	OFFICIAL BOND	100.00	100.00	0.00	50.00	0.00	50.00	50
10-497-499	TOTAL OFC EXP	24,100.00	24,100.00	0.00	5,510.66	0.00	18,589.34	23
COUNTY TREASURER EXP		136,150.00	136,150.00	0.00	88,937.10	0.00	47,212.90	65
0499 TAX ASSESSOR/COLLECTOR EXP								
=====								
10-499-101	TAX ASSESSOR/COLLECTOR SALARY	33,990.00	33,990.00	0.00	29,497.50	0.00	4,492.50	87
10-499-103	PARA-PROFESSIONAL	14,750.00	14,750.00	0.00	18,758.78	0.00	4,008.78	127
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	49,656.28	0.00	903.72	98
10-499-200	FICA	5,250.00	5,250.00	0.00	3,442.51	0.00	1,807.49	66

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 - 08								
10-499-202	GROUP DENTAL INSUR	1,150.00	1,150.00	0.00	382.59	0.00	767.41	33
10-499-203	TCDRS RETIREMENT	5,850.00	5,850.00	0.00	4,469.11	0.00	1,380.89	76
10-499-205	GROUP HEALTH INSUR	11,400.00	11,400.00	0.00	17,176.34	0.00	5,776.34	151
10-499-246	One America Life Insurance	200.00	200.00	0.00	364.59	0.00	164.59	182
10-499-299	TOTAL BENEFITS	23,850.00	23,850.00	0.00	25,835.14	0.00	1,985.14	108
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	244.80	0.00	255.20	49
10-499-453	ELECTIONS EQUIPMENT	0.00	120,000.00	0.00	0.00	0.00	120,000.00	00
10-499-479	DUES	465.00	465.00	0.00	125.00	0.00	340.00	27
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	10,579.00	0.00	22,851.00	32
10-499-499	TOTAL OFC EXP	36,795.00	156,795.00	0.00	12,261.82	0.00	144,533.18	08
	TAX ASSESSOR/COLLECTOR EXP	111,205.00	231,205.00	0.00	87,753.24	0.00	143,451.76	38
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	3,035.50	0.00	4,764.50	39
10-510-199	TOTAL SALARIES & WAGES	7,800.00	7,800.00	0.00	3,035.50	0.00	4,764.50	39
10-510-200	FICA	600.00	600.00	0.00	232.23	0.00	367.77	39
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	273.21	0.00	451.79	38
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	62.33	0.00	2.33	104
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	567.77	0.00	942.23	38
10-510-330	FUEL & OIL	300.00	300.00	0.00	255.63	0.00	44.37	85
10-510-332	CUSTODIAL SUPPLIES	3,000.00	3,000.00	0.00	1,484.46	0.00	1,515.54	49
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	47.46	461.53	0.00	241.01	68
10-510-423	ELEVATOR & FIRE TELEPHONE	3,000.00	3,000.00	47.46	4,358.23	0.00	1,405.69	147
10-510-440	COURTHOUSE UTILITIES	18,000.00	18,000.00	124.61	20,388.07	0.00	2,512.68	114
10-510-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	6,000.00	6,000.00	43.77	6,521.27	0.00	565.04	109
10-510-451	ELEVATOR MAINTENANCE EXP	4,300.00	4,300.00	0.00	40.00	0.00	4,260.00	01
10-510-453	BLDG EQUIP, REPAIRS & MAINTENANCE	17,000.00	17,000.00	7,723.16	17,946.64	0.00	8,669.80	151
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	7,986.46	51,585.98	0.00	5,847.44	111
	COURTHOUSE & LAWN EXP	63,035.00	63,035.00	7,986.46	55,189.25	0.00	140.71	100
0512 COUNTY JAIL EXP								
=====								
10-512-103	DISPATCHERS/JAILERS	103,328.00	103,328.00	0.00	73,500.11	0.00	29,827.89	71
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	7,900.00	0.00	0.00	0.00	7,900.00	00
10-512-125	OVERTIME WAGES	24,000.00	18,100.00	0.00	26,479.32	0.00	8,379.32	146
10-512-137	VACATION IN LIEU OF TIME OFF	7,500.00	7,500.00	0.00	1,269.20	0.00	6,230.80	17
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	139,558.00	0.00	103,262.23	0.00	36,295.77	74
10-512-200	FICA	14,300.00	14,300.00	0.00	7,747.61	0.00	6,552.39	54
10-512-202	GROUP DENTAL INSUR	1,150.00	1,150.00	0.00	547.38	0.00	602.62	48
10-512-203	TCDRS RETIREMENT	16,800.00	16,800.00	0.00	9,293.61	0.00	7,506.39	55
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	24,522.85	0.00	25,477.15	49
10-512-206	UNEMPLOYMENT INSUR	630.00	630.00	0.00	486.03	0.00	143.97	77
10-512-246	One America Life Insurance	1,000.00	1,000.00	0.00	521.85	0.00	478.15	52
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	45,214.67	0.00	41,465.33	52
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	1,178.22	8,222.88	0.00	3,598.90	72

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 - 08								
10-512-334	JAIL SUPPLIES	2,000.00	2,000.00	798.12	1,053.02	0.00	1,745.10	13
10-512-405	PRISONER MEDICAL & DENTAL EXP	5,000.00	6,270.00	0.00	5,269.81	0.00	1,000.19	84
10-512-415	OUT OF COUNTY PRISONERS	20,000.00	18,730.00	0.00	3,842.58	0.00	14,887.42	21
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	650.00	0.00	350.00	65
10-512-440	JAIL UTILITIES	15,000.00	15,000.00	287.53	11,608.73	0.00	3,103.74	79
10-512-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	5,000.00	5,000.00	59.99	2,435.63	0.00	2,504.38	50
10-512-453	JAIL EQUIP, REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	1,730.29	0.00	269.71	87
10-512-463	TELEVISION	1,300.00	1,400.00	105.64	1,076.75	0.00	217.61	84
10-512-499	TOTAL OPERATING EXP	64,500.00	64,600.00	833.26	35,889.69	0.00	27,877.05	57
10-512-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY JAIL EXP	312,638.00	290,838.00	833.26	184,366.59	0.00	105,638.15	64
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	18,630.00	0.00	15,525.00	0.00	3,105.00	83
10-550-180	Longevity Pay	350.00	367.60	0.00	358.80	0.00	8.80	98
10-550-199	TOTAL SALARIES	18,350.00	18,997.60	0.00	15,883.80	0.00	3,113.80	84
10-550-200	FICA	1,450.00	1,450.00	0.00	1,209.05	0.00	240.95	83
10-550-202	GROUP DENTAL INSUR	288.00	288.00	0.00	220.40	0.00	67.60	77
10-550-203	TCDRS RETIREMENT	1,450.00	1,755.00	0.00	1,429.59	0.00	325.41	81
10-550-204	WORKERS COMPENSATION INSUR	50.00	50.00	0.00	465.83	0.00	415.83	932
10-550-205	GROUP HEALTH INSUR	11,400.00	11,400.00	0.00	9,897.52	0.00	1,502.48	87
10-550-246	One America Life Insurance	200.00	200.00	0.00	210.00	0.00	10.00	105
10-550-299	TOTAL BENEFITS	14,838.00	15,143.00	0.00	13,432.39	0.00	1,710.61	89
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	164.12	0.00	2,335.88	07
10-550-337	AMMUNITION & FIREARMS EXP	250.00	250.00	0.00	199.88	0.00	50.12	80
10-550-427	EDUCATION EXP	340.00	340.00	0.00	340.00	0.00	0.00	100
10-550-428	TCLEOSE EDUCATION EXP	682.00	682.00	0.00	351.53	0.00	330.47	52
10-550-454	VEHICLE REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	348.40	0.00	1,651.60	17
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	41,922.60	0.00	30,770.12	0.00	11,152.48	73
0560 SHERIFF'S DEPARTMENT EXP								
10-560-101	SHERIFF SALARY	58,950.00	59,119.20	0.00	49,266.00	0.00	9,853.20	83
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	47,990.00	0.00	40,190.00	0.00	7,800.00	84
10-560-107	STEP WAGES	122,000.00	122,000.00	0.00	66,304.98	0.00	55,695.02	54
10-560-111	SHERIFF DEPUTY WAGES	209,500.00	224,140.00	0.00	161,078.56	0.00	63,061.44	72
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	462,809.20	0.00	320,341.54	0.00	142,467.66	69
10-560-200	FICA	33,100.00	34,100.00	0.00	24,321.43	0.00	9,778.57	71
10-560-202	GROUP DENTAL INSUR	1,725.00	1,725.00	0.00	1,281.52	0.00	443.48	74
10-560-203	TCDRS RETIREMENT	47,100.00	42,100.00	0.00	27,129.45	0.00	14,970.55	64

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 - 08								
10-560-204	WORKERS COMPENSATION INSUR	6,300.00	6,300.00	0.00	6,043.37	0.00	256.63	96
10-560-205	GROUP HEALTH INSUR	57,000.00	62,000.00	0.00	47,630.99	0.00	14,369.01	77
10-560-206	UNEMPLOYMENT INSUR	1,350.00	1,350.00	0.00	335.93	0.00	1,014.07	25
10-560-246	ONE AMERICA LIFE	1,400.00	1,400.00	0.00	1,095.15	0.00	304.85	78
10-560-299	TOTAL BENEFITS	147,975.00	148,975.00	0.00	107,837.84	0.00	41,137.16	72
10-560-310	STATIONERY, FORMS, OFC SUPPLIES	2,000.00	2,500.00	798.12	3,263.01	0.00	35.11	99
10-560-315	BADGES, INSIGNIAS, UNIFORMS	3,000.00	3,000.00	0.00	1,670.57	0.00	1,329.43	56
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	2,208.71	0.00	208.71	110
10-560-330	FUEL & OIL	41,000.00	41,000.00	0.00	31,614.36	0.00	9,385.64	77
10-560-331	COPIER EXP	4,500.00	4,500.00	0.00	3,287.08	0.00	1,212.92	73
10-560-337	AMMUNITION & FIREARMS EXP	2,000.00	1,602.00	0.00	574.13	0.00	1,027.87	36
10-560-380	K-9 EXPENSE	1,500.00	600.00	0.00	571.75	0.00	28.25	95
10-560-402	Out of County Expenses, Legal Fees,	100.00	160.00	0.00	214.08	0.00	54.08	134
10-560-420	TELEPHONE, OFC FAX & DSL INTERNET	12,000.00	12,000.00	986.99	10,150.18	0.00	862.83	93
10-560-421	TELETYPE	1,200.00	1,200.00	37.10	1,771.00	0.00	608.10	151
10-560-422	RADIO	1,800.00	1,800.00	0.00	940.98	0.00	859.02	52
10-560-424	VEHICLE EQUIPMENT ADDITIONS	2,700.00	2,700.00	0.00	1,153.16	0.00	1,546.84	43
10-560-427	EDUCATION EXP	2,000.00	2,000.00	0.00	2,960.79	0.00	960.79	148
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	150.00	0.00	150.00	0.00	0.00	100
10-560-452	OFC EQUIP, REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	8,027.65	0.00	3,027.65	161
10-560-454	VEHICLE REPAIRS & MAINTENANCE	33,000.00	33,000.00	887.30	33,600.50	0.00	1,487.80	105
10-560-455	LEASED VEHICLES	33,796.00	33,796.00	0.00	33,796.00	0.00	0.00	100
10-560-456	TOWING EXP	600.00	450.00	300.00	120.00	0.00	30.00	93
10-560-479	DUES & SUBSCRIPTIONS	300.00	300.00	72.37	272.54	0.00	44.91	115
10-560-480	OFFICIAL & NOTARY BOND	1,000.00	1,000.00	0.00	650.00	0.00	350.00	65
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	168,808.00	1,485.64	136,996.49	0.00	30,325.87	82
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	780,592.20	1,485.64	565,175.87	0.00	213,930.69	73
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	0.00	54.51	0.00	545.49	09
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	0.00	54.51	0.00	2,995.49	02
0570 JUVENILE PROBATION DEPARTMENT EXP								
=====								
10-570-129	JUVENILE BOARD SALARIES	1,200.00	1,200.00	0.00	1,000.00	0.00	200.00	83
10-570-130	JUVENILE PROBATION OFFICER SALARY	22,000.00	116,450.00	0.00	101,498.52	0.00	14,951.48	87
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	118,650.00	0.00	102,498.52	0.00	16,151.48	86
10-570-200	FICA	6,200.00	11,420.00	0.00	7,749.32	0.00	3,670.68	68
10-570-202	GROUP DENTAL INSUR	600.00	700.00	0.00	487.12	0.00	212.88	70
10-570-203	TCDRS RETIREMENT	6,950.00	12,420.00	0.00	9,224.86	0.00	3,195.14	74
10-570-204	WORKERS COMPENSATION INSUR	275.00	275.00	0.00	549.20	0.00	274.20	200
10-570-205	GROUP HEALTH INSUR	22,750.00	31,400.00	0.00	21,899.23	0.00	9,500.77	70
10-570-206	UNEMPLOYMENT INSUR	310.00	310.00	0.00	57.80	0.00	252.20	19
10-570-246	ONE AMERICAN LIFE	300.00	665.00	0.00	464.01	0.00	200.99	70
10-570-299	TOTAL BENEFITS	37,385.00	57,190.00	0.00	40,431.54	0.00	16,758.46	71
10-570-470	Aid to Juvenile Probation, 452nd	20,928.00	20,928.00	0.00	20,928.00	0.00	0.00	100
	JUVENILE PROBATION DEPARTMENT EXP	82,513.00	196,768.00	0.00	163,858.06	0.00	32,909.94	83
0575 ADULT PROBATION DEPARTMENT EXP								
=====								
10-575-310	STATIONERY, FORMS, SUPPLIES	250.00	250.00	0.00	14.53	0.00	235.47	96
10-575-420	TELEPHONE & OFFICE FAX	550.00	550.00	0.00	337.21	0.00	212.79	61
10-575-452	OFC EQUIP, REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	0.00	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 - 08								

	ADULT PROBATION DEPARTMENT EXP	1,300.00	1,300.00	0.00	351.74	0.00	948.26	27
0580 EMERGENCY MNGMT COORDINATOR EXP								
=====								
10-580-101	Salaries and Wages	27,000.00	27,000.00	0.00	21,911.50	0.00	5,088.50	81
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	1,676.19	0.00	373.81	82
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	1,972.01	0.00	527.99	79
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
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	3,709.60	0.00	2,409.60	285
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	4,170.12	0.00	3,120.12	397
10-580-420	TELEPHONE & DSL INTERNET	1,200.00	1,200.00	182.26	179.20	0.00	838.54	30
10-580-422	RADIO	2,500.00	2,500.00	0.00	562.62	0.00	1,937.38	23
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	

10-580-499	TOTAL OPERATING EXP	52,926.00	52,926.00	182.26	34,274.40	0.00	18,469.34	65

10-580-550	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	

	EMERGENCY MNGMT COORDINATOR EXP	52,926.00	52,926.00	182.26	34,274.40	0.00	18,469.34	65

0595 SOLID WASTE MNGMT EXP								
=====								
10-595-495	SOLID WASTE DISPOSAL EXPENSES	18,500.00	19,000.00	0.00	28,966.86	0.00	9,966.86	152

	SOLID WASTE MNGMT EXP	18,500.00	19,000.00	0.00	28,966.86	0.00	9,966.86	152

0630 9-1-1 ADDRESSING EXP								
=====								
10-630-181	9-1-1 MAINTENANCE TECHNICIAN EXP	2,500.00	2,500.00	300.00	1,689.13	150.00	510.87	80

	9-1-1 ADDRESSING EXP	2,500.00	2,500.00	300.00	1,689.13	150.00	510.87	80

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	
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	160.00	0.00	40.00	80
10-640-471	ON-SITE SEWAGE APPLICATION FEE	220.00	220.00	0.00	220.00	0.00	0.00	100
10-640-472	ON-SITE SEWAGE DESIGNATED REP	4,800.00	4,800.00	340.00	8,160.00	0.00	3,700.00	177
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	340.00	14,475.00	0.00	6,255.00	70

0650 PUBLIC LIBRARY EXP								
=====								
10-650-101	LIBRARIAN	22,577.00	22,577.00	0.00	19,690.79	0.00	2,886.21	87
10-650-180	LONGEVITY PAY	0.00	224.00	0.00	224.20	0.00	0.20	100

10-650-199	TOTAL SALARIES & WAGES	22,577.00	22,801.00	0.00	19,914.99	0.00	2,886.01	87

10-650-200	FICA	1,850.00	1,850.00	0.00	1,517.44	0.00	332.56	82
10-650-202	GROUP DENTAL INSUR	300.00	300.00	0.00	220.40	0.00	79.60	73
10-650-203	TCDRS RETIREMENT	2,500.00	2,500.00	0.00	1,792.36	0.00	707.64	72
10-650-204	WORKERS COMPENSATION INSUR	60.00	60.00	0.00	53.42	0.00	6.58	89
10-650-205	GROUP HEALTH INSUR	12,000.00	12,000.00	0.00	9,897.52	0.00	2,102.48	82
10-650-206	UNEMPLOYMENT INSUR	70.00	70.00	0.00	10.63	0.00	59.37	15
10-650-246	One America Life Insurance	300.00	300.00	0.00	210.00	0.00	90.00	70

10-650-299	TOTAL BENEFITS	17,080.00	17,080.00	0.00	13,701.77	0.00	3,378.23	80

	PUBLIC LIBRARY EXP	39,657.00	39,881.00	0.00	33,616.76	0.00	6,264.24	84

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 - 08								
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	0.00	1,146.06	0.00	53.94	96
	YOUTH BASEBALL/SOFTBALL FIELD EXP	1,200.00	1,200.00	0.00	1,146.06	0.00	53.94	96
0659 PRESIDIO EXP								
=====								
10-659-310	STATIONERY, FORMS, OPC 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	41.19	0.00	58.81	41
10-659-332	CUSTODIAL SUPPLIES	400.00	400.00	0.00	147.07	0.00	252.93	37
10-659-440	PRESIDIO UTILITIES	2,500.00	2,500.00	31.00	2,103.62	0.00	365.38	85
10-659-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	4,900.00	4,900.00	174.50	3,755.60	0.00	969.90	80
10-659-453	EQUIPMENT, REPAIRS & MAINTENANCE	1,100.00	1,100.00	0.00	1,089.45	0.00	10.55	99
	PRESIDIO EXP	10,000.00	10,000.00	205.50	7,136.93	0.00	2,657.57	73
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	718.28	0.00	461.79	63
10-660-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	1,500.00	1,500.00	76.66	1,295.09	0.00	128.25	91
10-660-453	EQUIPMENT, REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	1,363.65	0.00	636.35	68
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	146.59	3,377.02	0.00	2,326.39	60
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	---
	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	34.99	0.00	165.01	17
10-661-332	CUSTODIAL SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
10-661-420	DSL BROADBAND WIPI	600.00	600.00	0.00	799.00	0.00	199.00-	133
10-661-432	ADVERTISING	200.00	200.00	0.00	261.92	0.00	61.92-	131
10-661-440	RV PARK/STOCKPEN PARK UTILITIES	22,000.00	22,000.00	782.75	19,982.34	0.00	1,234.91	94
10-661-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	3,000.00	3,000.00	277.80	527.20	0.00	2,195.00	27
10-661-453	EQUIPMENT, REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	27.99	0.00	972.01	03
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	25.00	0.00	75.00	25
10-661-496	RV PARK MANAGER	21,600.00	21,600.00	0.00	14,606.10	0.00	6,993.90	68
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	1,060.55	36,330.09	0.00	11,609.36	76
0662 SWIMMING POOL EXP								
=====								
10-662-440	SWIMMING POOL UTILITIES	8,000.00	8,000.00	0.00	6,193.28	0.00	1,806.72	77
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	6,193.28	0.00	7,406.72	46
0665 AGRILIFE EXTENSION EXP								
=====								
10-665-101	EXTENSION AGENT	15,450.00	15,450.00	0.00	13,351.50	0.00	2,098.50	86
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	28,830.00	0.00	23,420.77	0.00	5,409.23	81
10-665-112	TECHNICAL ASSISTANT WAGES	15,000.00	15,000.00	0.00	2,688.70	0.00	12,311.30	18
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	1,074.00	0.00	1,074.00	0.00	0.00	100
	TOTAL SALARIES & WAGES	58,180.00	62,854.00	0.00	43,034.97	0.00	19,819.03	68

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 - 08								
10-665-200	FICA	5,000.00	5,000.00	0.00	3,147.94	0.00	1,852.06	63
10-665-202	GROUP DENTAL INSUR	825.00	825.00	0.00	220.40	0.00	604.60	27
10-665-203	TCDRS RETIREMENT	5,700.00	5,700.00	0.00	2,349.81	0.00	3,350.19	41
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	9,430.66	0.00	1,969.34	83
10-665-206	UNEMPLOYMENT INSUR	250.00	250.00	0.00	146.16	0.00	103.84	58
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	430.50	0.00	130.50	144
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	15,939.15	0.00	8,285.85	66
10-665-302	ANR STOCK SHOW/TRAVEL EXP	4,400.00	4,400.00	0.00	2,212.49	0.00	2,187.51	50
10-665-310	STATIONERY, FORMS, OFC SUPPLIES	1,100.00	1,100.00	0.00	932.73	0.00	167.27	85
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	1,935.66	0.00	1,764.34	52
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	30.00	0.00	770.00	04
10-665-450	Agriculture Extension Grounds	500.00	500.00	0.00	80.00	0.00	420.00	16
10-665-452	OFC EQUIP, REPAIRS & MAINTENANCE	1,000.00	1,000.00	29.98	337.77	0.00	632.25	37
10-665-454	VEHICLE REPAIRS & MAINTENANCE	1,500.00	1,500.00	0.00	270.51	0.00	1,229.49	18
10-665-479	DUES & SUBSCRIPTIONS	900.00	900.00	0.00	530.00	0.00	370.00	59
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	29.98	6,329.16	0.00	8,690.86	42
10-665-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	AGRILIFE EXTENSION EXP	97,455.00	102,129.00	29.98	65,303.28	0.00	36,795.74	64
0670	SOIL & WATER CONSERVATION EXP							
10-670-490	FISCAL ALLOCATION	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	100
	SOIL & WATER CONSERVATION EXP	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	100
0685	VETERANS AFFAIRS EXP							
10-685-116	VETERANS AFFAIRS OFFICER SALARY	3,243.00	3,243.00	0.00	3,025.00	0.00	218.00	93
10-685-199	TOTAL SALARIES	3,243.00	3,243.00	0.00	3,025.00	0.00	218.00	93
10-685-200	FICA	250.00	250.00	0.00	231.44	0.00	18.56	93
10-685-203	TCDRS RETIREMENT	275.00	275.00	0.00	310.92	0.00	35.92	113
10-685-299	TOTAL BENEFITS	525.00	525.00	0.00	542.36	0.00	17.36	103
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	3,567.36	0.00	1,960.64	65
0690	COMMUNITY CENTER EXP							
10-690-108	TEMPORARY/PART TIME WAGES	10,205.00	5,805.00	0.00	1,835.67	0.00	3,969.33	32
10-690-113	COMMUNITY CENTER WAGES	37,000.00	37,000.00	0.00	26,492.17	0.00	10,507.83	72
10-690-159	COVID - 19	0.00	0.00	0.00	0.00	0.00	0.00	
10-690-161	MISD CUSTODIAL INTERLOCAL	7,404.00	8,504.00	0.00	6,935.04	0.00	1,568.96	82
10-690-180	LONGEVITY PAY	730.00	930.00	0.00	813.60	0.00	116.40	87
10-690-199	TOTAL WAGES	55,339.00	52,239.00	0.00	36,076.48	0.00	16,162.52	69
10-690-200	FICA	5,000.00	5,000.00	0.00	2,149.19	0.00	2,850.81	43
10-690-202	GROUP DENTAL INSUR	650.00	650.00	0.00	220.40	0.00	429.60	34
10-690-203	TCDRS RETIREMENT	5,950.00	5,950.00	0.00	2,386.69	0.00	3,563.31	40
10-690-204	WORKERS COMPENSATION INSUR	2,000.00	2,000.00	0.00	12.06	0.00	1,987.94	01
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	86.13	0.00	63.87	57
10-690-246	One America Life Insurance	300.00	300.00	0.00	210.00	0.00	90.00	70
10-690-299	TOTAL BENEFITS	14,250.00	14,250.00	0.00	5,064.47	0.00	9,185.53	36

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
							EFFECTIVE MONTH - 08	
10-690-310	STATIONERY, FORMS, SUPPLIES	2,000.00	2,000.00	0.00	565.26	0.00	1,434.74	28
10-690-330	FUEL & OIL	1,200.00	1,200.00	0.00	676.98	0.00	523.02	56
10-690-332	CUSTODIAL SUPPLIES	2,500.00	3,300.00	0.00	2,800.12	0.00	499.88	85
10-690-333	NUTRITION--SENIOR CITIZENS MEALS	31,836.00	31,836.00	919.32	26,821.57	0.00	4,095.11	87
10-690-389	THUNDERBIRD TRANSIT SERVICES EXP	15,325.00	15,325.00	0.00	15,324.23	0.00	0.77	100
10-690-393	AREA AGENCY ON AGING SERVICES EXP	2,665.00	2,665.00	0.00	2,139.38	0.00	525.62	80
10-690-408	FOOD HANDLER TRAINING EXP	100.00	100.00	0.00	35.00	0.00	65.00	35
10-690-414	CPR TRAINING EXP	100.00	100.00	0.00	0.00	0.00	100.00	00
10-690-419	COVID - 19 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-690-420	DSL BROADBAND WIFI & TELEPHONE	0.00	1,850.00	0.00	1,486.86	0.00	363.14	80
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	100.88	8,551.48	0.00	2,347.64	79
10-690-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	750.00	1,000.00	60.00	938.89	0.00	1.11	100
10-690-452	OFC EQUIP, REPAIRS & MAINTENANCE	250.00	250.00	4.18	224.54	0.00	21.28	91
10-690-453	BLDG EQUIP, REPAIRS & MAINTENANCE	1,500.00	1,500.00	75.00	1,614.37	0.00	189.37	113
10-690-454	VEHICLE REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	665.58	0.00	334.42	67
10-690-455	FURNITURE, APPLIANCES & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	
10-690-463	TELEVISION	660.00	860.00	58.64	606.75	0.00	194.61	77
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	100.00	0.00	0.00	100
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	150.00	0.00	150.00	50
10-690-499	TOTAL OPERATING EXP	72,381.00	75,481.00	1,218.02	62,819.01	0.00	11,443.97	85
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	1,218.02	103,959.96	0.00	37,792.02	74
GENERAL FUND								
	INCOME TOTALS	3,359,809.00	3,356,110.26		3,016,945.12	22,414.18	339,165.14	90
	EXPENSE TOTALS	3,359,809.00	3,617,273.06	17,340.17	2,257,325.15	185,955.00	1,342,607.74	63

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: 0011 Development Fund							EFFECTIVE MONTH - 08	

0100	Cash in Bank - Development							
=====								
11-100-101	DEVELOPMENT FUND CASH				300.00-	0.00	200.00-	
	Cash in Bank - Development				300.00-	0.00	200.00-	

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	4,500.00		4,500.00	0.00	0.00	100
	Revenue	3,000.00	7,500.00	0.00	4,500.00	0.00	3,000.00	60

0400	County Judge Development							
=====								
11-400-411	Professional Services	3,000.00	7,500.00	0.00	4,800.00	0.00	2,700.00	64
	County Judge Development	3,000.00	7,500.00	0.00	4,800.00	0.00	2,700.00	64

	Development Fund							
	INCOME TOTALS	3,000.00	7,500.00		4,500.00	0.00	3,000.00	60
	EXPENSE TOTALS	3,000.00	7,500.00	0.00	4,800.00	0.00	2,700.00	64

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 - 08								
0100 AMERICA RELIEF FUND CASH								
=====								
12-100-101	AMERICA RELIEF FUND CASH				222,362.90-	0.00	65,371.40-	
12-100-150	AMERICA RELIEF FUND C/D				156,991.50	0.00	156,991.50	
AMERICA RELIEF FUND CASH					65,371.40-	0.00	91,620.10	
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	0.00	0.00	0.00	0.00	0.00	
TRANSFERS		214,000.00	0.00	0.00	0.00	0.00	0.00	
0409 NON-DEPARTMENTAL								
=====								
12-409-205	GROUP HEALTH INSURANCE	28,558.27	28,558.27	0.00	28,405.64	0.00	152.63	99
12-409-330	FUEL	10,000.00	24,000.00	5,866.46	10,426.61	0.00	7,706.93	68
12-409-346	ONE AMERICA LIFE INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-409-406	APPRAISAL DISTRICT	26,237.04	26,237.04	0.00	23,840.13	0.00	2,396.91	91
NON-DEPARTMENTAL		65,295.31	79,295.31	5,866.46	62,672.38	0.00	10,756.47	86
0512 JAIL EXPENSES								
=====								
12-512-405	PRISONER MEDICAL & DENTAL	3,000.00	8,000.00	0.00	2,699.02	0.00	5,300.98	34
JAIL EXPENSES		3,000.00	8,000.00	0.00	2,699.02	0.00	5,300.98	34
0640 COMMUNITY PROGRAMS								
=====								
12-640-350	FOOD BANK	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COMMUNITY PROGRAMS		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0865 AMERICA RELIEF FUND								
=====								
12-865-111	CONTRACT SERVICES	214,000.00	121,704.69	0.00	0.00	0.00	121,704.69	00
AMERICA RELIEF FUND		214,000.00	121,704.69	0.00	0.00	0.00	121,704.69	00
AMERICA RELIEF FUND								
	INCOME TOTALS	214,000.00	214,000.00		0.00	0.00	214,000.00	00
	EXPENSE TOTALS	501,295.31	214,000.00	5,866.46	65,371.40	0.00	142,762.14	33

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 - 08	
0100 VETERANS ASST GRANT CASH IN BANK								
=====								
14-100-101	VETERANS FUND CASH				4,054.02-	259.21-	3,194.43-	
	VETERANS ASST GRANT CASH IN BANK				4,054.02-	259.21-	3,194.43-	
0300 VETERANS ASST. GRANT FUND REVENUES								
=====								
14-300-685	VETERANS ASSISTANCE GRANT	8,400.00	9,400.00		7,482.32	0.00	1,917.68	80
14-300-910	Transfer from General Fund	5,800.00	5,800.00		5,800.00-	5,800.00-	11,600.00	100
	VETERANS ASST. GRANT FUND REVENUES	14,200.00	15,200.00	0.00	1,682.32	5,800.00-	13,517.68	11
0685 VETERANS ASSISTANCE GRANT EXP								
=====								
14-685-116	VETERANS AFFAIRS OFFICER WAGES	6,800.00	6,800.00	0.00	7,218.75	0.00	418.75-	106
14-685-199	TOTAL WAGES	6,800.00	6,800.00	0.00	7,218.75	0.00	418.75-	106
14-685-200	FICA	400.00	600.00	0.00	552.28	0.00	47.72	92
14-685-203	TCDRS RETIREMENT	450.00	1,050.00	0.00	877.22	0.00	172.78	84
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	5.10	0.00	44.90	10
14-685-298	PAYROLL RECONCILLIATION	0.00	0.00	0.00	0.00	0.00	0.00	
14-685-299	TOTAL BENEFITS	950.00	1,750.00	0.00	1,434.60	0.00	315.40	82
14-685-330	FUEL & OIL	3,700.00	3,700.00	476.85	2,310.44	0.00	912.71	75
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	950.00	0.00	957.56	0.00	7.56-	101
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	15,200.00	476.85	11,940.83	0.00	2,782.32	82
VETERANS ASSISTANCE GRANT FUND								
	INCOME TOTALS	14,200.00	15,200.00		1,682.32	5,800.00-	13,517.68	11
	EXPENSE TOTALS	14,200.00	15,200.00	476.85	11,940.83	0.00	2,782.32	82

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 - 08	
15-620-420	TELEPHONE & DSL INTERNET	1,500.00	1,780.00	130.90	1,280.84	0.00	368.26	79
15-620-440	UTILITIES	6,800.00	6,700.00	253.98	5,026.35	0.00	1,419.67	79
15-620-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	750.00	750.00	0.00	459.08	0.00	290.92	61
15-620-452	OPC 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	2,000.00	2,500.00	139.93	2,348.35	0.00	11.72	100
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	1,302.88	0.00	502.88	163
15-620-499	TOTAL OPERATING EXP	118,100.00	120,751.00	2,340.03	95,175.23	0.00	23,235.74	81
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	333,787.00	2,340.03	307,684.25	0.00	23,762.72	93
	ROAD & BRIDGE FUND							
	INCOME TOTALS	383,990.00	383,990.00		23,625.54	210,590.00	360,364.46	06
	EXPENSE TOTALS	383,990.00	388,027.00	2,340.03	347,122.00	0.00	38,564.97	90

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: 0016 FC&LR FUND							EFFECTIVE MONTH - 08	
0100 FCLR FUND CASH IN BANK								
=====								
16-100-101	FCLR FUND CASH				31,836.00	0.00	32,628.07	
16-100-150	FCLR FUND INVESTMENT--C/D				0.00	0.00	0.00	
FCLR FUND CASH IN BANK					31,836.00	0.00	32,628.07	
0300 FC&LR FUND REVENUES								
=====								
16-300-110	AD VALOREM TAXES	20,590.00	20,590.00		23,228.39	0.00	2,638.39+	113
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	0.00	807.74+	103
0620 FC&LR FUND EXP								
=====								
16-620-406	APPRAISAL DISTRICT EXPENSES	1,000.00	1,000.00	0.00	561.74	0.00	438.26	56
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	30,590.00-	30,590.00-	61,180.00	100
FC&LR FUND EXP					31,590.00	0.00	61,618.26	95
FC&LR FUND								
INCOME TOTALS		31,590.00	31,590.00		32,397.74	0.00	807.74+	103
EXPENSE TOTALS		31,590.00	31,590.00	0.00	30,028.26-	30,590.00-	61,618.26	95

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 08	
0100	JP COURT TECH FUND CASH IN BANK							
=====								
21-100-101	JP COURT TECH FUND CASH				11,315.21-	163.81-	19,399.73	
21-100-150	Investments				0.00	0.00	35,000.00	

	JP COURT TECH FUND CASH IN BANK				11,315.21-	163.81-	54,399.73	
0300	JUSTICE COURT TECHNOLOGY REVENUES							
=====								
21-300-130	USE OF PRIOR YEAR SURPLUS				0.00	0.00	0.00	
21-300-456	JUSTICE COURT TECHNOLOGY FEES	33,317.00	33,317.00		9,496.29	0.00	23,820.71	29
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	9,496.29	0.00	23,820.71	29
0455	JUSTICE COURT TECHNOLOGY EXPENSES							
=====								
21-455-104	Clerk Wages	17,155.00	17,155.00	0.00	7,668.29	0.00	9,486.71	45
21-455-200	FICA	1,300.00	1,300.00	0.00	579.67	0.00	720.33	45
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	690.12	0.00	859.88	45
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	260.00	0.00	260.00	
21-455-452	OFC EQUIP, REPAIRS & MAINTENANCE	2,000.00	2,000.00	49.99	975.44	0.00	974.57	51
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	20,773.52	0.00	12,493.49	63
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		9,496.29	0.00	23,820.71	29
	EXPENSE TOTALS	33,317.00	33,317.00	49.99	20,773.52	0.00	12,493.49	63

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 COURT REPORTER SERVICE FUND							EFFECTIVE MONTH - 08	
0100 COURT REPORTER SERV FUND CASH BANK								
=====								
24-100-101	COURT REPORTER FUND CASH				992.07-	0.00	8,017.67	
24-100-150	Investments				0.00	0.00	25,000.00	

	COURT REPORTER SERV FUND CASH BANK				992.07-	0.00	33,017.67	
0300 COURT REPORTER SERV FUND REVENUES								
=====								
24-300-436	COURT REPORTER SERVICE FEE	8,000.00	8,000.00		360.00	0.00	7,640.00	05

	COURT REPORTER SERV FUND REVENUES	8,000.00	8,000.00	0.00	360.00	0.00	7,640.00	05
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	621.68	1,352.07	0.00	776.25	72
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	621.68	1,352.07	0.00	6,026.25	25
COURT REPORTER SERVICE FUND								
	INCOME TOTALS	8,000.00	8,000.00		360.00	0.00	7,640.00	05
	EXPENSE TOTALS	8,000.00	8,000.00	621.68	1,352.07	0.00	6,026.25	25

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 - 08
0100	APPELLATE JUDICIAL SYS CASH IN BANK							
=====								
25-100-101	APPELLATE JUDICIAL FUND CASH				75.00	0.00	349.15	

	APPELLATE JUDICIAL SYS CASH IN BANK				75.00	0.00	349.15	
0300	APPELLATE JUDICIAL REVENUES							
=====								
25-300-433	APPELLATE COURT JUDICIAL FEES	199.00	199.00		85.00	0.00	114.00	43
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	85.00	0.00	115.00	43
0433	APPELLATE COURT JUDICIAL EXP							
=====								
25-433-132	FOURTH COURT OF APPEALS EXP	200.00	200.00	0.00	10.00	0.00	190.00	05

	APPELLATE COURT JUDICIAL EXP	200.00	200.00	0.00	10.00	0.00	190.00	05
APPELLATE COURT JUDICIAL SYSTEM FUND								
	INCOME TOTALS	200.00	200.00		85.00	0.00	115.00	43
	EXPENSE TOTALS	200.00	200.00	0.00	10.00	0.00	190.00	05

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: 0026 ALTERNATE DISPUTE RESOLUTION FUND							EFFECTIVE MONTH - 08	
0100	ALTERNATE DISPUT RESOL CASH IN BANK							
26-100-101	ALTERNATE DISPUTE RESOL. CASH				255.00	0.00	7,670.00	
	ALTERNATE DISPUT RESOL CASH IN BANK				255.00	0.00	7,670.00	
0300	ALTERNATE DISPUTE RESOL REVENUES							
26-300-406	ALTERNATE DISPUTE RESOLUTION FEES	400.00	400.00		255.00	0.00	145.00	64
	ALTERNATE DISPUTE RESOL REVENUES	400.00	400.00	0.00	255.00	0.00	145.00	64
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		255.00	0.00	145.00	64
	EXPENSE TOTALS	400.00	400.00	0.00	0.00	0.00	400.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT

REPORTING FUND: 0027 COURT INITIATED GUARDIANSHIP FUND								
EFFECTIVE MONTH - 08								

0100	COURT INITIATED GUARDIAN BANK CASH							
=====								
27-100-101	COURT INITIATED GUARDIAN'S CASH				140.00	0.00	2,958.50	
	COURT INITIATED GUARDIAN BANK CASH				140.00	0.00	2,958.50	

0300	COURT INITIATED GUARDIAN REVENUES							
=====								
27-300-407	COURT INITIATED GUARDIANSHIP FEES	300.00	300.00		140.00	0.00	160.00	47
	COURT INITIATED GUARDIAN REVENUES	300.00	300.00	0.00	140.00	0.00	160.00	47

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		140.00	0.00	160.00	47
	EXPENSE TOTALS	300.00	300.00	0.00	0.00	0.00	300.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 TRUANCY PREVENTION & DIVERSION FUND							EFFECTIVE MONTH - 08	
0100	TRUANCY PREVENTION FUND CASH IN BAN							
=====								
28-100-101	TRUANCY PREVENTION FUND CASH				7,940.64	0.00	33,185.96	
28-100-150	Investments				0.00	0.00	25,000.00	

	TRUANCY PREVENTION FUND CASH IN BAN				7,940.64	0.00	58,185.96	
0300	TRUANCY PREVENTION FUND REVENUE							
=====								
28-300-454	TRUANCY PREVENTION & DIVERSION FEE	5,000.00	5,000.00		9,537.87	0.00	4,537.87+	191

	TRUANCY PREVENTION FUND REVENUE	5,000.00	5,000.00	0.00	9,537.87	0.00	4,537.87+	191
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		9,537.87	0.00	4,537.87+	191
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	1,597.23	0.00	3,402.77	32

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 RECORDS MANAGEMENT FUND								EFFECTIVE MONTH - 08
0100 RECORDS MANAGEMENT CASH IN BANK								
=====								
30-100-101	RECORDS MANAGEMENT CASH				5,434.13	0.00	12,345.41	
30-100-150	Investments				0.00	0.00	25,000.00	
RECORDS MANAGEMENT CASH IN BANK					5,434.13	0.00	37,345.41	
0300 RECORDS MANAGEMENT FUND REVENUES								
=====								
30-300-402	CLERK RECORDS MNGMT FEES	7,000.00	7,000.00		5,700.00	0.00	1,300.00	81
30-300-434	COURT RECORDS MNGMT FEES	200.00	200.00		1,355.00	0.00	1,155.00	678
RECORDS MANAGEMENT FUND REVENUES					7,055.00	0.00	145.00	98
0403 CLERK RECORDS MANAGEMENT EXP								
=====								
30-403-310	STATIONERY, FORMS, SUPPLIES	500.00	500.00	0.00	100.36	0.00	399.64	20
30-403-312	FREIGHT/SHIPPING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
30-403-410	RECORDS PRESERVATION EXP	6,700.00	6,700.00	0.00	1,520.51	0.00	5,179.49	23
CLERK RECORDS MANAGEMENT EXP					1,620.87	0.00	5,579.13	23
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	
RECORDS MANAGEMENT FUND								
INCOME TOTALS		7,200.00	7,200.00		7,055.00	0.00	145.00	98
EXPENSE TOTALS		7,200.00	7,200.00	0.00	1,620.87	0.00	5,579.13	23

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: 0031 CLERK RECORDS ARCHIVAL FUND							EFFECTIVE MONTH - 08	
0100 CLERK RECORDS ARCHIVAL BANK CASH								
=====								
31-100-101	CLERK ARCHIVAL FUND CASH				5,995.00	0.00	32,968.73	

	CLERK RECORDS ARCHIVAL BANK CASH				5,995.00	0.00	32,968.73	
0300 CLERK RECORDS ARCHIVAL REVENUES								
=====								
31-300-409	CLERK RECORDS ARCHIVAL FEES	7,000.00	7,000.00		5,995.00	0.00	1,005.00	86

	CLERK RECORDS ARCHIVAL REVENUES	7,000.00	7,000.00	0.00	5,995.00	0.00	1,005.00	86
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		5,995.00	0.00	1,005.00	86
	EXPENSE TOTALS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0032 COURTHOUSE RESTORATION FUND							EFFECTIVE MONTH - 08	
0100 COURTHOUSE RESTORATION CASH IN BANK								
=====								
32-100-101	COURTHOUSE RESTORATION CASH				1,095.50	0.00	1,095.50	
32-100-150	C/H RESTORATION FUND INVESTS--C/D				0.00	0.00	0.00	
COURTHOUSE RESTORATION CASH IN BANK					1,095.50	0.00	1,095.50	
0300 COURTHOUSE RESTORATION REVENUES								
=====								
32-300-405	CLERK COURTHOUSE RESTORATION FEES	500.00	500.00		1,252.50	0.00	752.50+	251
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	0.00	577.50+	186
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	0.00	518.00	23
COURTHOUSE RESTORATION FUND								
INCOME TOTALS		675.00	675.00		1,252.50	0.00	577.50+	186
EXPENSE TOTALS		675.00	675.00	0.00	157.00	0.00	518.00	23

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 COURTHOUSE SECURITY							EFFECTIVE MONTH - 08	
0100 CASH								
=====								
35-100-101	COURTHOUSE SECURITY FUND CASH				6,072.47	0.00	26,404.03	
35-100-150	Investments				0.00	0.00	30,000.00	

	CASH				6,072.47	0.00	56,404.03	
0300 COURTHOUSE SECURITY								
=====								
35-300-404	COURTHOUSE SECURITY	40,000.00	40,000.00		10,325.01	0.00	29,674.99	26

	COURTHOUSE SECURITY	40,000.00	40,000.00	0.00	10,325.01	0.00	29,674.99	26
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		10,325.01	0.00	29,674.99	26
	EXPENSE TOTALS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0042 OPERATION LONESTAR								
							EFFECTIVE MONTH - 08	
0100 LONESTAR CASH								
=====								
42-100-101	OPERATION LONESTAR CHECKIN				132,987.95-	4,257.50-	132,987.95-	

	LONESTAR CASH				132,987.95-	4,257.50-	132,987.95-	
0300 LONE STAR REVENUE								
=====								
42-300-820	LONE STAR GRANT REVENUE	0.00	1,337,870.00		112,522.06	0.00	1,225,347.94	08

	LONE STAR REVENUE	0.00	1,337,870.00	0.00	112,522.06	0.00	1,225,347.94	08
0409 OLS NON DEPARTMENTAL								
=====								
42-409-135	TRANSLATOR CONTRACT SERVICES	0.00	25,000.00	0.00	0.00	0.00	25,000.00	00
42-409-320	OFFICE SUPPLIES	0.00	2,400.00	0.00	0.00	0.00	2,400.00	00
42-409-421	TECH SUPPORT&INSTALL	0.00	14,000.00	0.00	4,250.00	0.00	9,750.00	30
42-409-427	EDUCATION EXPENSES	0.00	23,500.00	0.00	4,770.00	0.00	18,730.00	20
42-409-452	EQUIPMENT OFFICE AUDIO/VISUAL	0.00	5,000.00	0.00	1,661.82	0.00	3,338.18	33

	OLS NON DEPARTMENTAL	0.00	69,900.00	0.00	10,681.82	0.00	59,218.18	15
0435 OLS DISTRICT COURT EXPENSES								
=====								
42-435-103	COURT COORDINATER WAGES	0.00	43,500.00	0.00	0.00	0.00	43,500.00	00
42-435-135	CONTRACT SERVICES	0.00	47,800.00	0.00	0.00	0.00	47,800.00	00

	OLS DISTRICT COURT EXPENSES	0.00	91,300.00	0.00	0.00	0.00	91,300.00	00
0455 OLS JUSTICE OF THE PEACE EXP								
=====								
42-455-103	JP COURT COORDINATOR WAGES	0.00	34,625.00	0.00	2,746.44	0.00	31,878.56	08
42-455-200	FICA EXPENSE	0.00	3,776.00	0.00	210.10	0.00	3,565.90	06
42-455-202	GROUP DENTAL INSURANCE	0.00	47.00	0.00	0.00	0.00	47.00	00
42-455-203	TCDRS RETIREMENT	0.00	3,000.00	0.00	227.29	0.00	2,772.71	08
42-455-205	GROUP HEALTH INSURANCE	0.00	2,010.00	0.00	0.00	0.00	2,010.00	00
42-455-246	ONE AMERICA LIFE INSURANCE	0.00	42.00	0.00	0.00	0.00	42.00	00

	OLS JUSTICE OF THE PEACE EXP	0.00	43,500.00	0.00	3,183.83	0.00	40,316.17	07
0475 OLS COUNTY ATTY EXPENSES								
=====								
42-475-103	COURT COORDINATOR WAGES	0.00	43,500.00	0.00	0.00	0.00	43,500.00	00

	OLS COUNTY ATTY EXPENSES	0.00	43,500.00	0.00	0.00	0.00	43,500.00	00
0512 OLS JAIL								
=====								
42-512-103	JAILER/DISPATCER WAGES	0.00	65,155.00	0.00	31,284.09	0.00	33,870.91	48
42-512-200	FICA EXPENSE	0.00	2,310.00	0.00	2,369.38	0.00	59.38-	103
42-512-202	GROUP DENTAL INSURANCE	0.00	365.00	0.00	221.00	0.00	144.00	61
42-512-203	TCDRS RETIREMENT	0.00	2,760.00	0.00	2,815.55	0.00	55.55-	102
42-512-205	GROUP HEALTH INSURANCE	0.00	16,060.00	0.00	10,037.60	0.00	6,022.40	63
42-512-246	ONE AMERICA LIFE INSURANCE	0.00	350.00	0.00	210.00	0.00	140.00	60
42-512-512	DIRECT EXP/DAILY HOUSING RATE	0.00	184,025.86	2,337.69	23,812.78	0.00	157,875.39	14

	OLS JAIL	0.00	271,025.86	2,337.69	70,750.40	0.00	197,937.77	27
0565 OLS LAW ENFORCEMENT EXP								
=====								
42-565-103	WAGES DEPUTY	75,852.00	227,556.00	0.00	59,591.98	0.00	167,964.02	26
42-565-200	FICA EXPENSE	0.00	14,785.44	0.00	4,548.60	0.00	10,236.84	31
42-565-202	GROUP DENTAL INSURANCE	0.00	5,730.00	0.00	331.50	0.00	5,398.50	06
42-565-203	TCDRS RETIREMENT	0.00	20,480.04	0.00	5,363.29	0.00	15,116.75	26
42-565-205	GROUP HEALTH INSURANCE	0.00	35,094.00	0.00	15,056.40	0.00	20,037.60	43
42-565-246	ONE AMERICA LIFE INSURANCE	0.00	1,354.50	0.00	315.00	0.00	1,039.50	23
42-565-310	VECHICLE SUPPLIES	0.00	23,620.00	0.00	485.00	0.00	23,135.00	02
42-565-320	BODY CAMERA HARDWARE	0.00	55,000.00	0.00	0.00	0.00	55,000.00	00
42-565-321	NIGHT OPTICS	0.00	64,800.00	0.00	15,383.91	0.00	49,416.09	24
42-565-325	BODY CAMERA SOFTWARE&STORAGE	0.00	30,000.00	0.00	0.00	0.00	30,000.00	00
42-565-330	FUEL	0.00	10,000.00	1,700.22	6,362.66	0.00	1,937.12	81
42-565-380	K-9 EXPENSE	224.14	0.00	17.04	35.99	0.00	53.03-	
42-565-422	RADIOS	0.00	39,000.00	0.00	26,107.12	0.00	12,892.88	67
42-565-424	VECHICLE ADDITONS, WINDSHILDS/LICENS	0.00	80,000.00	0.00	0.00	0.00	80,000.00	00
42-565-454	VECHICLE REPAIRS	0.00	20,000.00	511.37	2,512.74	0.00	16,975.89	15
42-565-481	INSURANCE VEHICLE INSURANCE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	00
42-565-535	VECHICLES, ATV, TRAILER	0.00	188,000.00	0.00	24,740.37	0.00	163,259.63	13

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 - 08	
	OLS LAW ENFORCEMENT EXP	76,076.14	818,419.98	2,228.63	160,834.56	0.00	655,356.79	20
	OPERATION LONESTAR							
	INCOME TOTALS	0.00	1,337,870.00		112,522.06	0.00	1,225,347.94	08
	EXPENSE TOTALS	76,076.14	1,337,645.84	4,566.32	245,450.61	0.00	1,087,628.91	19

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: 0051 PRE-TRIAL INTERVENTION FUND								
EFFECTIVE MONTH - 08								

0100	PRE-TRIAL INTERVENTION CASH IN BANK							
=====								
51-100-101	PRE-TRIAL PREVENTION CASH				261.80	0.00	16,696.86	

	PRE-TRIAL INTERVENTION CASH IN BANK				261.80	0.00	16,696.86	

0300	PRE-TRIAL INTERVENTION FUND REVENUE							
=====								
51-300-477	PRE-TRIAL INTERVENTION FEES	1,000.00	1,000.00		261.80	0.00	738.20	26

	PRE-TRIAL INTERVENTION FUND REVENUE	1,000.00	1,000.00	0.00	261.80	0.00	738.20	26

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		261.80	0.00	738.20	26
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 DEBT SERVICE FUND							EFFECTIVE MONTH - 08	
0100	DEBT SERVICE FUND CASH IN BANK							
=====								
60-100-101	DEBT SERVICE FUND CASH				22,396.40	0.00	31,309.48	
	DEBT SERVICE FUND CASH IN BANK				22,396.40	0.00	31,309.48	
0300	DEBT SERVICE FUND REVENUES							
=====								
60-300-110	AD VALOREM TAXES	174,597.00	174,597.00		183,116.18	0.00	8,519.18+	105
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	183,116.18	0.00	8,519.18+	105
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	148,591.28	0.00	23,591.28-	119
60-680-650	DEBT SERVICE - INTEREST	49,597.00	49,597.00	1,084.95	11,935.38	0.00	36,576.67	26
60-680-695	DEBT SERVICE - PAYING AGENT FEE	0.00	0.00	0.00	150.00	0.00	150.00-	
	DEBT SERVICE FUND EXPENSES	174,597.00	174,597.00	1,084.95	160,676.66	0.00	12,835.39	93
	DEBT SERVICE FUND							
	INCOME TOTALS	174,597.00	174,597.00		183,116.18	0.00	8,519.18+	105
	EXPENSE TOTALS	174,597.00	174,597.00	1,084.95	160,676.66	0.00	12,835.39	93

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 - 08	
COMBINED TOTALS								
	INCOME TOTALS	4,284,278.00	5,623,949.26		3,419,582.43	193,975.82-	2,204,366.83	61
	EXPENSE TOTALS	4,647,649.45	5,888,924.90	32,346.45	3,088,169.08	216,545.00-	2,768,409.37	53

Suggested: Budget Amendments 8 5 2022

Account #		Description	Income	Expense	Optional Details
10	475	101	County Attorney	\$ 37.05	
10	403	101	County Clerk	\$ 1,269.00	
10	455	101	Justice of Peace	\$ (47.30)	
10	499	101	Tax Office	\$ 1,407.00	
10	409	198	Equity Increase	\$(2,665.75)	
10	550	330	Fuel & Oil	\$(2,000.00)	
10	560	330	Fuel & Oil	\$ 2,000.00	