

| 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 - 01 | |
| 10-400-427 | EDUCATION EXP | 1,750.00 | 1,750.00 | 350.00 | 55.00 | 0.00 | 1,345.00 | 23 |
| 10-400-479 | DUES | 800.00 | 800.00 | 0.00 | 305.95 | 0.00 | 494.05 | 38 |
| 10-400-480 | OFFICIAL BOND | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 00 |
| 10-400-499 | TOTAL OFC EXP | 3,450.00 | 3,450.00 | 350.00 | 401.93 | 0.00 | 2,698.07 | 22 |
| | COUNTY JUDGE EXP | 101,287.00 | 102,367.00 | 350.00 | 11,563.27 | 0.00 | 90,453.73 | 12 |
| 0403 COUNTY & DISTRICT CLERK EXP | | | | | | | | |
| 10-403-101 | DISTRICT CLERK | 36,093.00 | 38,492.00 | 0.00 | 9,620.70 | 0.00 | 28,871.30 | 25 |
| 10-403-103 | DEPUTY CLERK WAGES | 25,000.00 | 25,000.00 | 0.00 | 6,308.80 | 0.00 | 18,691.20 | 25 |
| 10-403-108 | PART-TIME CLERK WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-403-159 | COVID-19 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-403-180 | LONGEVITY PAY | 300.00 | 300.00 | 0.00 | 324.00 | 0.00 | 24.00 | 108 |
| 10-403-199 | TOTAL SALARIES & WAGES | 61,393.00 | 63,792.00 | 0.00 | 16,253.50 | 0.00 | 47,538.50 | 25 |
| 10-403-200 | FICA | 4,075.00 | 4,075.00 | 0.00 | 1,093.52 | 0.00 | 2,981.48 | 27 |
| 10-403-202 | GROUP DENTAL INSUR | 540.00 | 540.00 | 0.00 | 114.92 | 0.00 | 425.08 | 21 |
| 10-403-203 | TCDRS RETIREMENT | 5,485.00 | 5,485.00 | 0.00 | 1,462.82 | 0.00 | 4,022.18 | 27 |
| 10-403-205 | GROUP HEALTH INSUR | 22,155.00 | 22,155.00 | 0.00 | 5,262.08 | 0.00 | 16,892.92 | 24 |
| 10-403-246 | One American | 400.00 | 400.00 | 0.00 | 110.28 | 0.00 | 289.72 | 28 |
| 10-403-299 | TOTAL BENEFITS | 32,655.00 | 32,655.00 | 0.00 | 8,043.62 | 0.00 | 24,611.38 | 25 |
| 10-403-310 | STATIONERY, FORMS, SUPPLIES | 3,500.00 | 3,500.00 | 0.00 | 649.49 | 0.00 | 2,850.51 | 19 |
| 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 | 53.38 | 158.99 | 0.00 | 987.63 | 18 |
| 10-403-421 | Data Processing Services | 7,400.00 | 7,400.00 | 0.00 | 1,665.00 | 0.00 | 5,735.00 | 23 |
| 10-403-427 | EDUCATION EXP | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 10-403-452 | OFc EQUIP, REPAIRS & MAINTENANCE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| 10-403-479 | DUES | 250.00 | 250.00 | 0.00 | 125.00 | 0.00 | 125.00 | 50 |
| 10-403-480 | OFFICIAL & NOTARY BOND | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 00 |
| 10-403-499 | TOTAL OFC EXP | 17,950.00 | 17,950.00 | 53.38 | 2,598.48 | 0.00 | 15,298.14 | 15 |
| | COUNTY & DISTRICT CLERK EXP | 111,998.00 | 114,397.00 | 53.38 | 26,895.60 | 0.00 | 87,448.02 | 24 |
| 0409 NON-DEPARTMENTAL EXPENSES | | | | | | | | |
| 10-409-103 | PARA-PROFESSIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-409-108 | PART-TIME CLERK WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-409-119 | SAFETY OFFICER SALARY | 1,260.00 | 1,260.00 | 0.00 | 0.00 | 0.00 | 1,260.00 | 00 |
| 10-409-134 | Election Judge and Clerks | 0.00 | 0.00 | 0.00 | 112.50 | 0.00 | 112.50 | |
| 10-409-159 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-409-180 | LONGEVITY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-409-198 | Equity Increase | 50,543.00 | 30,326.72 | 0.00 | 0.00 | 0.00 | 30,326.72 | 00 |
| 10-409-199 | TOTAL SALARIES & WAGES | 51,803.00 | 31,586.72 | 0.00 | 112.50 | 0.00 | 31,474.22 | 00 |
| 10-409-200 | FICA | 100.00 | 100.00 | 0.00 | 525.92 | 0.00 | 425.92 | 526 |
| 10-409-202 | GROUP DENTAL INSUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-409-203 | TCDRS RETIREMENT | 115.00 | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 | 00 |
| 10-409-204 | WORKERS COMPENSATION INSUR | 1,500.00 | 1,500.00 | 345.50 | 0.00 | 0.00 | 1,154.50 | 23 |
| 10-409-205 | GROUP HEALTH INSUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-409-206 | UNEMPLOYMENT INSUR | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 00 |
| 10-409-246 | ONE AMERICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-409-298 | PAYROLL RECONCILIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-409-299 | TOTAL BENEFITS | 2,015.00 | 2,015.00 | 345.50 | 525.92 | 0.00 | 1,143.58 | 43 |
| 10-409-310 | STATIONERY, FORMS, OFc SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 181.96 | 0.00 | 2,318.04 | 07 |
| 10-409-311 | POSTAGE; EQUIP, REPAIRS, SUPPLIES | 7,000.00 | 7,000.00 | 299.97 | 1,965.97 | 0.00 | 4,734.06 | 32 |
| 10-409-312 | FREIGHT/SHIPPING CHARGES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 00 |
| 10-409-331 | COPIER EXPENSE | 6,750.00 | 6,750.00 | 300.83 | 2,191.82 | 0.00 | 4,257.35 | 37 |
| 10-409-401 | AUDITING EXPENSE | 18,000.00 | 18,000.00 | 0.00 | 15,000.00 | 0.00 | 3,000.00 | 83 |
| 10-409-406 | APPRAISAL DISTRICT EXP | 97,532.00 | 97,532.00 | 0.00 | 25,165.35 | 0.00 | 72,366.65 | 26 |
| 10-409-407 | CIRA WEBSITE EXP | 6,910.00 | 6,910.00 | 0.00 | 279.63 | 0.00 | 6,630.37 | 04 |
| 10-409-412 | DRUG & ALCOHOL TESTING EXP | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 00 |
| 10-409-419 | TELEPHONE UNIV & CONNECT FEES/TAXES | 4,000.00 | 4,000.00 | 0.00 | 1,272.61 | 0.00 | 2,727.39 | 32 |
| 10-409-421 | FAX PHONE | 250.00 | 250.00 | 53.38 | 158.99 | 0.00 | 37.63 | 85 |
| 10-409-425 | ETHERNET INTERNET ACCESS EXP | 15,104.80 | 15,104.80 | 1,343.52 | 3,720.00 | 0.00 | 10,041.28 | 34 |
| 10-409-430 | BIDDING & NOTICES | 500.00 | 500.00 | 0.00 | 300.00 | 0.00 | 200.00 | 60 |
| 10-409-453 | BLDG EQUIP, REPAIRS & MAINTENANCE | 1,250.00 | 1,250.00 | 0.00 | 330.00 | 0.00 | 920.00 | 26 |
| 10-409-469 | COBRA & HIPAA ADMINISTRATION EXP | 660.00 | 660.00 | 0.00 | 0.00 | 0.00 | 660.00 | 00 |
| 10-409-479 | DUES & SUBSCRIPTIONS | 5,300.00 | 5,300.00 | 0.00 | 4,439.66 | 0.00 | 860.34 | 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 - 01 | | | | | | |
| 10-409-482 | PROPERTY INSURANCE | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 00 |
| 10-409-483 | PUBLIC OFFICIALS LIABILITY INSUR | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 00 |
| 10-409-484 | ELECTIONS EXPENSE | 0.00 | 0.00 | 0.00 | 3,666.63 | 0.00 | 3,666.63 | - |
| 10-409-488 | GENERAL LIABILITY INSURANCE | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 00 |
| 10-409-498 | MISCELLANEOUS EXP | 2,000.00 | 2,000.00 | 0.00 | 2,916.93 | 0.00 | 916.93 | 146 |
| 10-409-690 | STATE COURT COSTS & FEES | 350,000.00 | 350,000.00 | 0.00 | 98,643.59 | 0.00 | 251,356.41 | 28 |
| 10-409-914 | TRANSFER TO VETERANS FUND | 1,600.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 100 |
| 10-409-915 | TRANSFER TO ROAD & BRIDGE | 191,995.20 | 191,995.20 | 0.00 | 75,000.00 | 0.00 | 116,995.20 | 39 |
| 10-409-932 | TRANSFER TO C/H RESTORATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | NON-DEPARTMENTAL EXPENSES | 819,570.00 | 799,353.72 | 2,343.20 | 237,471.56 | 0.00 | 559,538.96 | 30 |
| 0435 452nd DISTRICT COURT EXPENSES | | ===== | | | | | | |
| 10-435-127 | JUDICIAL SALARY SUPPLEMENT | 0.00 | 0.00 | 0.00 | 6,300.00 | 0.00 | 6,300.00 | - |
| 10-435-135 | INTERPRETER/PROF WITNESS/PSYCHOLOGT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 10-435-137 | 452ND DIST COURT BUDGET | 37,430.00 | 37,430.00 | 0.00 | 37,430.00 | 0.00 | 0.00 | 100 |
| 10-435-138 | ADDITIONAL COURT REPORTING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 10-435-139 | 6TH ADMIN JUDICIAL DIST ASSESSMENT | 254.00 | 254.00 | 0.00 | 253.37 | 0.00 | 0.63 | 100 |
| 10-435-142 | 452ND DIST ATTORNEY'S EXPENSE | 45,720.00 | 45,720.00 | 0.00 | 45,720.00 | 0.00 | 0.00 | 100 |
| 10-435-143 | COURT APPOINTED ATTY-CIVIL | 6,500.00 | 6,500.00 | 0.00 | 1,039.50 | 0.00 | 5,460.50 | 16 |
| 10-435-144 | CAPITAL CASE PUBLIC DEFENDER EXP | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 10-435-145 | COURT APPOINTED ATTY-CRIMINAL | 17,000.00 | 17,000.00 | 1,211.00 | 3,796.50 | 0.00 | 11,992.50 | 29 |
| 10-435-150 | VISITING JUDGE EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 10-435-155 | JUROR EXPENSE | 3,000.00 | 3,000.00 | 12.00 | 464.87 | 40.00 | 2,523.13 | 16 |
| 10-435-199 | TOTAL SALARIES & WAGES | 115,404.00 | 115,404.00 | 1,223.00 | 95,004.24 | 40.00 | 19,176.76 | 83 |
| 10-435-200 | FICA | 0.00 | 0.00 | 0.00 | 432.59 | 0.00 | 432.59 | - |
| 10-435-202 | GROUP DENTAL INSUR | 0.00 | 0.00 | 0.00 | 26.32 | 0.00 | 26.32 | - |
| 10-435-203 | TCDRS RETIREMENT | 0.00 | 0.00 | 0.00 | 567.06 | 0.00 | 567.06 | - |
| 10-435-204 | WORKERS COMPENSATION INSUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 10-435-205 | GROUP HEALTH INSUR | 0.00 | 0.00 | 0.00 | 1,205.42 | 0.00 | 1,205.42 | - |
| 10-435-206 | UNEMPLOYMENT INSUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 10-435-246 | ONE AMERICA LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 25.26 | 0.00 | 25.26 | - |
| 10-435-299 | TOTAL BENEFITS | 0.00 | 0.00 | 0.00 | 2,256.65 | 0.00 | 2,256.65 | - |
| 10-435-300 | OUT-OF-COUNTY COURT EXP | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 00 |
| 10-435-310 | STATIONERY, FORMS, SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 00 |
| 10-435-413 | PSYCHIATRIC/CONSULTATION EXPENSE | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 00 |
| 10-435-427 | EDUCATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 10-435-452 | OFC EQUIP, REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 10-435-474 | PROSECUTING ATTORNEY'S EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| | 452nd DISTRICT COURT EXPENSES | 117,204.00 | 117,204.00 | 1,223.00 | 97,260.89 | 40.00 | 18,720.11 | 84 |
| 0455 JUSTICE OF THE PEACE EXP | | ===== | | | | | | |
| 10-455-101 | JP SALARY | 36,500.00 | 37,546.00 | 0.00 | 9,386.55 | 0.00 | 28,159.45 | 25 |
| 10-455-104 | COURT CLERK WAGES | 32,400.00 | 32,400.00 | 0.00 | 6,974.06 | 0.00 | 25,425.94 | 22 |
| 10-455-159 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 10-455-180 | LONGEVITY PAY | 1,500.00 | 1,500.00 | 0.00 | 480.00 | 0.00 | 1,020.00 | 32 |
| 10-455-199 | TOTAL SALARIES & WAGES | 70,400.00 | 71,446.00 | 0.00 | 16,840.61 | 0.00 | 54,605.39 | 24 |
| 10-455-200 | FICA | 6,600.00 | 6,600.00 | 0.00 | 1,128.68 | 0.00 | 5,471.32 | 17 |
| 10-455-202 | GROUP DENTAL INSUR | 1,150.00 | 1,150.00 | 0.00 | 87.12 | 0.00 | 1,062.88 | 08 |
| 10-455-203 | TCDRS RETIREMENT | 7,200.00 | 7,200.00 | 0.00 | 1,515.66 | 0.00 | 5,684.34 | 21 |
| 10-455-205 | GROUP HEALTH INSUR | 25,320.00 | 25,320.00 | 0.00 | 4,004.64 | 0.00 | 21,315.36 | 16 |
| 10-455-246 | One America Life Insurance | 600.00 | 600.00 | 0.00 | 84.00 | 0.00 | 516.00 | 14 |
| 10-455-299 | TOTAL BENEFITS | 40,870.00 | 40,870.00 | 0.00 | 6,820.10 | 0.00 | 34,049.90 | 17 |
| 10-455-310 | STATIONERY, FORMS, SUPPLIES | 4,500.00 | 4,500.00 | 90.84 | 661.84 | 0.00 | 3,747.32 | 17 |
| 10-455-409 | ATTORNEYS LEGAL & COLLECTION FEES | 4,300.00 | 4,300.00 | 0.00 | 2,826.00 | 0.00 | 1,474.00 | 66 |
| 10-455-419 | COVID-19 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 10-455-420 | TELEPHONE & OFFICE FAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 10-455-421 | Data Processing Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 10-455-427 | EDUCATION EXP | 5,000.00 | 5,000.00 | 0.00 | 559.90 | 0.00 | 4,440.10 | 11 |
| 10-455-452 | OFC EQUIP, REPAIRS & MAINTENANCE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 10-455-479 | DUES | 175.00 | 175.00 | 70.00 | 10.21 | 0.00 | 94.79 | 46 |
| 10-455-480 | OFFICIAL & NOTARY BOND | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 00 |
| 10-455-499 | TOTAL OFC EXP | 14,525.00 | 14,525.00 | 160.84 | 4,057.95 | 0.00 | 10,306.21 | 29 |
| | JUSTICE OF THE PEACE EXP | 125,795.00 | 126,841.00 | 160.84 | 27,718.66 | 0.00 | 98,961.50 | 22 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------|----------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| REPORTING FUND: 0010 GENERAL FUND | | EFFECTIVE MONTH - 01 | | | | | | |
| 0475 COUNTY ATTORNEY EXP | | | | | | | | |
| 10-475-101 | COUNTY ATTORNEY SALARY | 34,200.00 | 36,459.00 | 0.00 | 9,114.72 | 0.00 | 27,344.28 | 25 |
| 10-475-108 | County Attorney Assistant | 14,750.00 | 9,750.00 | 0.00 | 2,437.61 | 0.00 | 7,312.39 | 25 |
| 10-475-127 | ATTORNERY'S SALARY SUPPLEMENT | 24,257.00 | 24,257.00 | 0.00 | 5,833.23 | 0.00 | 18,423.77 | 24 |
| 10-475-180 | LONGEVITY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-475-199 | TOTAL SALARIES & WAGES | 73,207.00 | 70,466.00 | 0.00 | 17,385.56 | 0.00 | 53,080.44 | 25 |
| 10-475-200 | FICA | 5,600.00 | 5,600.00 | 0.00 | 1,183.89 | 0.00 | 4,416.11 | 21 |
| 10-475-202 | GROUP DENTAL INSUR | 345.00 | 345.00 | 0.00 | 85.68 | 0.00 | 259.32 | 25 |
| 10-475-203 | TCDRS RETIREMENT | 6,589.00 | 6,589.00 | 0.00 | 1,564.71 | 0.00 | 5,024.29 | 24 |
| 10-475-204 | WORKERS COMPENSATION INSUR | 90.00 | 90.00 | 7.00 | 0.00 | 0.00 | 83.00 | 08 |
| 10-475-205 | GROUP HEALTH INSUR | 16,458.00 | 16,458.00 | 0.00 | 3,895.01 | 0.00 | 12,562.99 | 24 |
| 10-475-206 | Unemployment Insurance | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 00 |
| 10-475-246 | One America Life Insurance | 328.00 | 328.00 | 0.00 | 81.59 | 0.00 | 246.41 | 25 |
| 10-475-299 | TOTAL BENEFITS | 29,430.00 | 29,430.00 | 7.00 | 6,810.88 | 0.00 | 22,612.12 | 23 |
| 10-475-310 | STATIONERY, FORMS, SUPPLIES | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 00 |
| 10-475-420 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-475-427 | EDUCATION EXP | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 00 |
| 10-475-452 | OFC EQUIP, REPAIRS & MAINTENANCE | 3,904.00 | 3,904.00 | 225.00 | 675.00 | 0.00 | 3,004.00 | 23 |
| 10-475-479 | DUES | 125.00 | 125.00 | 50.00 | 0.00 | 0.00 | 75.00 | 40 |
| 10-475-480 | OFFICIAL BOND | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 00 |
| 10-475-499 | TOTAL OPC EXP | 8,079.00 | 8,079.00 | 275.00 | 675.00 | 0.00 | 7,129.00 | 12 |
| 10-475-511 | Furniture & Equipment | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| | COUNTY ATTORNEY EXP | 111,216.00 | 108,475.00 | 282.00 | 24,871.44 | 0.00 | 83,321.56 | 23 |
| 0497 COUNTY TREASURER EXP | | | | | | | | |
| 10-497-101 | COUNTY TREASURER SALARY | 45,000.00 | 46,350.00 | 0.00 | 11,587.50 | 0.00 | 34,762.50 | 25 |
| 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 | 29,490.00 | 0.00 | 7,745.52 | 0.00 | 21,744.48 | 26 |
| 10-497-118 | EMPLOYEE BENEFITS ADMIN SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-497-137 | Vacation in Lieu of Time Off | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-497-159 | COVID - 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-497-180 | LONGEVITY PAY | 0.00 | 0.00 | 0.00 | 264.00 | 0.00 | 264.00 | |
| 10-497-199 | TOTAL SALARIES & WAGES | 73,600.00 | 75,840.00 | 0.00 | 19,597.02 | 0.00 | 56,242.98 | 26 |
| 10-497-200 | FICA | 5,950.00 | 5,950.00 | 0.00 | 1,553.63 | 0.00 | 4,396.37 | 26 |
| 10-497-202 | GROUP DENTAL INSUR | 575.00 | 575.00 | 0.00 | 131.32 | 0.00 | 443.68 | 23 |
| 10-497-203 | TCDRS RETIREMENT | 6,750.00 | 6,750.00 | 0.00 | 1,829.96 | 0.00 | 4,920.04 | 27 |
| 10-497-205 | GROUP HEALTH INSUR | 12,660.00 | 12,660.00 | 0.00 | 3,006.08 | 0.00 | 9,653.92 | 24 |
| 10-497-246 | One America Life Insurance | 525.00 | 525.00 | 0.00 | 126.00 | 0.00 | 399.00 | 24 |
| 10-497-299 | TOTAL BENEFITS | 26,460.00 | 26,460.00 | 0.00 | 6,646.99 | 0.00 | 19,813.01 | 25 |
| 10-497-310 | STATIONERY, FORMS, SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 1,303.95 | 0.00 | 696.05 | 65 |
| 10-497-411 | Treasurer's Intern | 2,200.00 | 2,200.00 | 0.00 | 735.68 | 0.00 | 1,464.32 | 33 |
| 10-497-420 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-497-421 | Data Processing Expenses | 19,000.00 | 19,000.00 | 0.00 | 5,850.00 | 0.00 | 13,150.00 | 31 |
| 10-497-427 | EDUCATION EXP | 4,200.00 | 4,200.00 | 0.00 | 1,149.47 | 0.00 | 3,050.53 | 27 |
| 10-497-431 | PUBLISHING STATEMENTS | 500.00 | 500.00 | 0.00 | 400.00 | 0.00 | 100.00 | 80 |
| 10-497-452 | OFC EQUIP, REPAIRS & MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 1,019.94 | 0.00 | 19.94 | 102 |
| 10-497-479 | DUES | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 00 |
| 10-497-480 | OFFICIAL BOND | 100.00 | 100.00 | 0.00 | 50.00 | 0.00 | 50.00 | 50 |
| 10-497-499 | TOTAL OPC EXP | 29,300.00 | 29,300.00 | 0.00 | 10,509.04 | 0.00 | 18,790.96 | 36 |
| | COUNTY TREASURER EXP | 129,360.00 | 131,600.00 | 0.00 | 36,753.05 | 0.00 | 94,846.95 | 28 |
| 0499 TAX ASSESSOR/COLLECTOR EXP | | | | | | | | |
| 10-499-101 | TAX ASSESSOR/COLLECTOR SALARY | 33,990.00 | 36,459.00 | 0.00 | 9,387.51 | 0.00 | 27,071.49 | 26 |
| 10-499-103 | PARA-PROFESSIONAL | 14,750.00 | 21,750.00 | 0.00 | 5,813.78 | 0.00 | 15,936.22 | 27 |
| 10-499-104 | TAX A/C OFFICE CLERK WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-499-159 | COVID-19 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-499-180 | LONGEVITY PAY | 1,820.00 | 1,820.00 | 0.00 | 1,446.00 | 0.00 | 374.00 | 79 |
| 10-499-199 | TOTAL SALARIES & WAGES | 50,560.00 | 60,029.00 | 0.00 | 16,647.29 | 0.00 | 43,381.71 | 28 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------|-------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| REPORTING FUND: 0010 GENERAL FUND | | EFFECTIVE MONTH - 01 | | | | | | |
| 10-499-200 | FICA | 3,837.00 | 3,837.00 | 0.00 | 1,159.07 | 0.00 | 2,677.93 | 30 |
| 10-499-202 | GROUP DENTAL INSUR | 450.00 | 450.00 | 0.00 | 101.21 | 0.00 | 348.79 | 22 |
| 10-499-203 | TCDRS RETIREMENT | 4,514.00 | 4,514.00 | 0.00 | 1,498.27 | 0.00 | 3,015.73 | 33 |
| 10-499-205 | GROUP HEALTH INSUR | 21,522.00 | 21,522.00 | 0.00 | 5,126.11 | 0.00 | 16,395.89 | 24 |
| 10-499-246 | One America Life Insurance | 428.00 | 428.00 | 0.00 | 107.41 | 0.00 | 320.59 | 25 |
| 10-499-299 | TOTAL BENEFITS | 30,751.00 | 30,751.00 | 0.00 | 7,992.07 | 0.00 | 22,758.93 | 26 |
| 10-499-310 | STATIONERY, FORMS, SUPPLIES | 800.00 | 800.00 | 0.00 | 66.00 | 0.00 | 734.00 | 08 |
| 10-499-427 | EDUCATION EXP | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 10-499-452 | OFC EQUIP, REPAIRS & MAINTENANCE | 500.00 | 500.00 | 0.00 | 17.82 | 0.00 | 482.18 | 04 |
| 10-499-453 | ELECTIONS EQUIPMENT | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 00 |
| 10-499-479 | DUES | 465.00 | 465.00 | 0.00 | 0.00 | 0.00 | 465.00 | 00 |
| 10-499-480 | OFFICIAL & NOTARY BOND | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 00 |
| 10-499-484 | ELECTION EXPENSE | 18,000.00 | 18,000.00 | 0.00 | 23,181.65 | 0.00 | 5,181.65 | 129 |
| 10-499-499 | TOTAL OFC EXP | 142,165.00 | 142,165.00 | 0.00 | 23,265.47 | 0.00 | 118,899.53 | 16 |
| | TAX ASSESSOR/COLLECTOR EXP | 223,476.00 | 232,945.00 | 0.00 | 47,904.83 | 0.00 | 185,040.17 | 21 |
| 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 | 892.70 | 0.00 | 6,907.30 | 11 |
| 10-510-199 | TOTAL SALARIES & WAGES | 7,800.00 | 7,800.00 | 0.00 | 892.70 | 0.00 | 6,907.30 | 11 |
| 10-510-200 | FICA | 600.00 | 600.00 | 0.00 | 68.28 | 0.00 | 531.72 | 11 |
| 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 | 80.34 | 0.00 | 644.66 | 11 |
| 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 | 23.26 | 22.61 | 0.00 | 14.13 | 76 |
| 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 | 23.26 | 171.23 | 0.00 | 1,315.51 | 13 |
| 10-510-330 | FUEL & OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-510-332 | CUSTODIAL SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 714.25 | 0.00 | 785.75 | 48 |
| 10-510-419 | COVID-19 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-510-420 | COURTHOUSE HEATING SYSTEM TELEPHONE | 750.00 | 750.00 | 53.38 | 158.99 | 0.00 | 537.63 | 28 |
| 10-510-423 | ELEVATOR & FIRE TELEPHONE | 4,500.00 | 4,500.00 | 53.38 | 1,360.80 | 0.00 | 3,085.82 | 31 |
| 10-510-440 | COURTHOUSE UTILITIES | 22,000.00 | 22,000.00 | 83.50 | 6,788.62 | 0.00 | 15,127.88 | 31 |
| 10-510-450 | BLDG & GROUNDS REPAIRS & MAINTNANCE | 8,000.00 | 8,000.00 | 101.96 | 402.31 | 0.00 | 7,495.73 | 06 |
| 10-510-451 | ELEVATOR MAINTENANCE EXP | 4,300.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 00 |
| 10-510-453 | BLDG EQUIP, REPAIRS & MAINTENANCE | 17,000.00 | 17,000.00 | 4,110.59 | 471.00 | 0.00 | 12,418.41 | 27 |
| 10-510-454 | VEHICLE REPAIRS & MAINTENANCE | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 00 |
| 10-510-481 | VEHICLE INSURANCE | 575.00 | 575.00 | 0.00 | 0.00 | 0.00 | 575.00 | 00 |
| 10-510-499 | TOTAL OPERATING EXP | 58,925.00 | 58,925.00 | 4,402.81 | 9,895.97 | 0.00 | 44,626.22 | 24 |
| | COURTHOUSE & LAWN EXP | 68,235.00 | 68,235.00 | 4,426.07 | 10,959.90 | 0.00 | 52,849.03 | 23 |
| 0512 COUNTY JAIL EXP | | ===== | | | | | | |
| 10-512-103 | DISPATCHERS/JAILERS | 103,328.00 | 103,328.00 | 0.00 | 25,837.36 | 0.00 | 77,490.64 | 25 |
| 10-512-112 | VACATION IN LIEU OF TIME OFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-512-121 | JAIL TEMPORARY/PART-TIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-512-125 | OVERTIME WAGES | 0.00 | 0.00 | 0.00 | 3,293.74 | 0.00 | 3,293.74 | |
| 10-512-137 | VACATION IN LIEU OF TIME OFF | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 00 |
| 10-512-154 | COVID-19 DISPATCHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-512-180 | LONGEVITY PAY | 2,730.00 | 2,730.00 | 0.00 | 2,376.00 | 0.00 | 354.00 | 87 |
| 10-512-199 | TOTAL WAGES | 113,558.00 | 113,558.00 | 0.00 | 31,507.10 | 0.00 | 82,050.90 | 28 |
| 10-512-200 | FICA | 7,956.00 | 7,956.00 | 0.00 | 2,377.21 | 0.00 | 5,578.79 | 30 |
| 10-512-202 | GROUP DENTAL INSUR | 796.00 | 796.00 | 0.00 | 152.78 | 0.00 | 643.22 | 19 |
| 10-512-203 | TCDRS RETIREMENT | 9,360.00 | 9,360.00 | 0.00 | 2,835.64 | 0.00 | 6,524.36 | 30 |
| 10-512-204 | WORKERS COMPENSATION INSUR | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 00 |
| 10-512-205 | GROUP HEALTH INSUR | 25,320.00 | 25,320.00 | 0.00 | 7,010.72 | 0.00 | 18,309.28 | 28 |
| 10-512-206 | UNEMPLOYMENT INSUR | 630.00 | 630.00 | 35.40 | 28.16 | 0.00 | 566.44 | 10 |
| 10-512-246 | One America Life Insurance | 756.00 | 756.00 | 0.00 | 136.50 | 0.00 | 619.50 | 18 |
| 10-512-298 | RECONCILIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-512-299 | TOTAL BENEFITS | 47,618.00 | 47,618.00 | 35.40 | 12,541.01 | 0.00 | 35,041.59 | 26 |
| 10-512-315 | BADGES, INSIGNIAS, UNIFORMS | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 00 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------|-------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| REPORTING FUND: 0010 GENERAL FUND | | EFFECTIVE MONTH - 01 | | | | | | |
| 10-512-333 | PRISONERS' MEALS | 14,500.00 | 14,500.00 | 0.00 | 4,332.84 | 0.00 | 10,167.16 | 30 |
| 10-512-334 | JAIL SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 10-512-405 | PRISONER MEDICAL & DENTAL EXP | 8,500.00 | 8,500.00 | 650.00 | 4,728.52 | 0.00 | 3,121.48 | 63 |
| 10-512-415 | OUT OF COUNTY PRISONERS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 00 |
| 10-512-419 | COVID 19 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 10-512-427 | CERTIFICATION EXP | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 10-512-440 | JAIL UTILITIES | 15,000.00 | 15,000.00 | 330.98 | 3,856.20 | 0.00 | 10,812.82 | 28 |
| 10-512-450 | BLDG & GROUNDS REPAIRS & MAINTNANCE | 20,000.00 | 20,000.00 | 0.00 | 199.56 | 0.00 | 19,800.44 | 01 |
| 10-512-453 | JAIL EQUIP, REPAIRS & MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 10-512-463 | TELEVISION | 1,300.00 | 1,300.00 | 0.00 | 447.43 | 0.00 | 852.57 | 34 |
| 10-512-499 | TOTAL OPERATING EXP | 84,500.00 | 84,500.00 | 980.98 | 13,564.55 | 0.00 | 69,954.47 | 17 |
| 10-512-500 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| | COUNTY JAIL EXP | 245,676.00 | 245,676.00 | 1,016.38 | 57,612.66 | 0.00 | 187,046.96 | 24 |
| 0543 VOLUNTEER FIRE DEPT EXP | | ===== | | | | | | |
| 10-543-203 | TCDRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 10-543-204 | WORKERS COMPENSATION INSUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 10-543-388 | FORT MCKAVETT VFD DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 10-543-422 | RADIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 10-543-427 | MVFD EDUCATION EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 10-543-454 | VEHICLE REPAIRS & MAINTENANCE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 10-543-481 | VEHICLE INSURANCE | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 00 |
| 10-543-487 | MVFD ACCIDENT INSURANCE | 765.00 | 765.00 | 0.00 | 0.00 | 0.00 | 765.00 | 00 |
| 10-543-490 | MVFD FISCAL ALLOCATION | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 10-543-500 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| | VOLUNTEER FIRE DEPT EXP | 12,265.00 | 12,265.00 | 0.00 | 0.00 | 0.00 | 12,265.00 | 00 |
| 0550 CONSTABLE EXP | | ===== | | | | | | |
| 10-550-101 | CONSTABLE SALARY | 18,630.00 | 19,189.00 | 0.00 | 4,797.21 | 0.00 | 14,391.79 | 25 |
| 10-550-180 | Longevity Pay | 360.00 | 360.00 | 0.00 | 420.00 | 0.00 | 60.00 | 117 |
| 10-550-199 | TOTAL SALARIES | 18,990.00 | 19,549.00 | 0.00 | 5,217.21 | 0.00 | 14,331.79 | 27 |
| 10-550-200 | FICA | 1,450.00 | 1,450.00 | 0.00 | 397.29 | 0.00 | 1,052.71 | 27 |
| 10-550-202 | GROUP DENTAL INSUR | 288.00 | 288.00 | 0.00 | 65.66 | 0.00 | 222.34 | 23 |
| 10-550-203 | TCDRS RETIREMENT | 1,450.00 | 1,450.00 | 0.00 | 469.56 | 0.00 | 980.44 | 32 |
| 10-550-204 | WORKERS COMPENSATION INSUR | 50.00 | 50.00 | 174.29 | 0.00 | 0.00 | 124.29 | 349 |
| 10-550-205 | GROUP HEALTH INSUR | 12,660.00 | 12,660.00 | 0.00 | 3,006.08 | 0.00 | 9,653.92 | 24 |
| 10-550-246 | One America Life Insurance | 252.00 | 252.00 | 0.00 | 63.00 | 0.00 | 189.00 | 25 |
| 10-550-299 | TOTAL BENEFITS | 16,150.00 | 16,150.00 | 174.29 | 4,001.59 | 0.00 | 11,974.12 | 26 |
| 10-550-310 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 10-550-315 | BADGES, INSIGNIAS, UNIFORMS | 400.00 | 400.00 | 0.00 | 333.11 | 0.00 | 66.89 | 83 |
| 10-550-330 | FUEL & OIL | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| 10-550-337 | AMMUNITION & FIREARMS EXP | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 00 |
| 10-550-427 | EDUCATION EXP | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 10-550-428 | TCLEOSE EDUCATION EXP | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 00 |
| 10-550-454 | VEHICLE REPAIRS & MAINTENANCE | 1,200.00 | 1,200.00 | 0.00 | 73.11 | 0.00 | 1,126.89 | 06 |
| 10-550-479 | Dues and Subscriptions | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 00 |
| 10-550-480 | OFFICIAL BOND | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 00 |
| 10-550-481 | VEHICLE INSURANCE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 10-550-498 | MISC EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 10-550-501 | Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| | CONSTABLE EXP | 42,700.00 | 43,259.00 | 174.29 | 9,625.02 | 0.00 | 33,459.69 | 23 |
| 0560 SHERIFF'S DEPARTMENT EXP | | ===== | | | | | | |
| 10-560-101 | SHERIFF SALARY | 59,120.00 | 60,888.00 | 0.00 | 15,223.17 | 0.00 | 45,664.83 | 25 |
| 10-560-103 | PARA-PROFESSIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 10-560-105 | OFFICE MANAGER | 47,990.00 | 49,430.00 | 0.00 | 14,059.50 | 0.00 | 35,370.50 | 28 |
| 10-560-107 | STEP WAGES | 122,000.00 | 122,000.00 | 0.00 | 16,706.20 | 0.00 | 105,293.80 | 14 |
| 10-560-111 | SHERIFF DEPUTY WAGES | 225,000.00 | 225,000.00 | 0.00 | 41,238.32 | 0.00 | 183,761.68 | 18 |
| 10-560-112 | VACATION PAY IN LIEU OF TIME OFF | 560.00 | 560.00 | 0.00 | 0.00 | 0.00 | 560.00 | 00 |
| 10-560-180 | LONGEVITY PAY | 3,310.00 | 3,310.00 | 0.00 | 3,096.00 | 0.00 | 214.00 | 94 |
| 10-560-199 | TOTAL SALARIES & WAGES | 457,980.00 | 461,188.00 | 0.00 | 90,323.19 | 0.00 | 370,864.81 | 20 |
| 10-560-200 | FICA | 36,000.00 | 36,000.00 | 0.00 | 6,839.07 | 0.00 | 29,160.93 | 19 |
| 10-560-202 | GROUP DENTAL INSUR | 1,725.00 | 1,725.00 | 0.00 | 268.71 | 0.00 | 1,456.29 | 16 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|----------------------------------------|-------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| REPORTING FUND: 0010 GENERAL FUND | | EFFECTIVE MONTH - 01 | | | | | | |
| 10-560-203 | TCDRS RETIREMENT | 42,100.00 | 42,100.00 | 0.00 | 7,585.16 | 0.00 | 34,514.84 | 18 |
| 10-560-204 | WORKERS COMPENSATION INSUR | 6,300.00 | 6,300.00 | 2,265.21 | 0.00 | 0.00 | 4,034.79 | 36 |
| 10-560-205 | GROUP HEALTH INSUR | 63,300.00 | 63,300.00 | 0.00 | 9,298.71 | 0.00 | 54,001.29 | 15 |
| 10-560-206 | UNEMPLOYMENT INSUR | 1,350.00 | 1,350.00 | 49.37 | 43.94 | 0.00 | 1,256.69 | 07 |
| 10-560-246 | ONE AMERICA LIFE | 1,400.00 | 1,400.00 | 0.00 | 226.36 | 0.00 | 1,173.64 | 16 |
| 10-560-299 | TOTAL BENEFITS | 152,175.00 | 152,175.00 | 2,314.58 | 24,261.95 | 0.00 | 125,598.47 | 17 |
| 10-560-310 | STATIONERY, FORMS, OFC SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 671.74 | 0.00 | 1,328.26 | 34 |
| 10-560-315 | BADGES, INSIGNIAS, UNIFORMS | 3,000.00 | 3,000.00 | 0.00 | 558.69 | 0.00 | 2,441.31 | 19 |
| 10-560-316 | Donation Uniforms (Vests) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-560-320 | LAW ENFORCEMENT SUPPLIES & EQUIP | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 10-560-330 | FUEL & OIL | 41,000.00 | 41,000.00 | 1,461.82 | 8,782.31 | 0.00 | 30,755.87 | 25 |
| 10-560-331 | COPIER EXP | 4,500.00 | 4,500.00 | 0.00 | 630.11 | 0.00 | 3,869.89 | 14 |
| 10-560-337 | AMMUNITION & FIREARMS EXP | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 10-560-380 | K-9 EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 10-560-402 | Out of County Expenses, Legal Fees, | 300.00 | 300.00 | 1,352.00 | 78.42 | 0.00 | 1,130.42 | 477 |
| 10-560-420 | TELEPHONE, OFC FAX & DSL INTERNET | 12,000.00 | 12,000.00 | 1,091.99 | 2,937.94 | 0.00 | 7,970.07 | 34 |
| 10-560-421 | TELETYPE | 1,200.00 | 1,200.00 | 44.53 | 933.59 | 0.00 | 221.88 | 82 |
| 10-560-422 | RADIO | 1,800.00 | 1,800.00 | 0.00 | 129.14 | 0.00 | 1,670.86 | 07 |
| 10-560-424 | VEHICLE EQUIPMENT ADDITIONS | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 00 |
| 10-560-427 | EDUCATION EXP | 2,400.00 | 2,400.00 | 0.00 | 69.69 | 0.00 | 2,330.31 | 03 |
| 10-560-428 | TCLEOSE EDUCATION EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-560-430 | BIDDING & NOTICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-560-452 | OFC EQUIP, REPAIRS & MAINTENANCE | 5,000.00 | 5,000.00 | 0.00 | 343.00 | 0.00 | 4,657.00 | 07 |
| 10-560-454 | VEHICLE REPAIRS & MAINTENANCE | 28,000.00 | 28,000.00 | 7.50 | 9,844.48 | 0.00 | 18,148.02 | 35 |
| 10-560-455 | LEASED VEHICLES | 0.00 | 0.00 | 0.00 | 61.67 | 0.00 | 61.67 | |
| 10-560-456 | TOWING EXP | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 00 |
| 10-560-479 | DUES & SUBSCRIPTIONS | 300.00 | 300.00 | 0.00 | 196.11 | 0.00 | 103.89 | 65 |
| 10-560-480 | OFFICIAL & NOTARY BOND | 1,000.00 | 1,000.00 | 50.00 | 50.00 | 0.00 | 900.00 | 10 |
| 10-560-481 | VEHICLE INSURANCE | 10,400.00 | 10,400.00 | 0.00 | 0.00 | 0.00 | 10,400.00 | 00 |
| 10-560-483 | LAW ENF LIABILITY INSUR | 10,650.00 | 10,650.00 | 0.00 | 0.00 | 0.00 | 10,650.00 | 00 |
| 10-560-499 | TOTAL OPERATING EXP | 132,350.00 | 132,350.00 | 4,007.84 | 25,286.89 | 0.00 | 103,055.27 | 22 |
| 10-560-500 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-560-533 | SHERIFF VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | SHERIFF'S DEPARTMENT EXP | 742,505.00 | 745,713.00 | 6,322.42 | 139,872.03 | 0.00 | 599,518.55 | 20 |
| 0565 OTHER LAW ENFORCEMENT EXP | | ===== | | | | | | |
| 10-565-160 | RESERVE OFFICER EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-565-204 | WORKERS COMPENSATION INSUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-565-415 | INVESTIGATION EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-565-420 | DPS TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-565-454 | VEHICLE REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | OTHER LAW ENFORCEMENT EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0570 JUVENILE PROBATION DEPARTMENT EXP | | ===== | | | | | | |
| 10-570-129 | JUVENILE BOARD SALARIES | 1,200.00 | 1,200.00 | 0.00 | 300.00 | 0.00 | 900.00 | 25 |
| 10-570-130 | JUVENILE PROBATION OFFICER SALARY | 112,356.00 | 112,356.00 | 0.00 | 29,848.70 | 0.00 | 82,507.30 | 27 |
| 10-570-131 | JUVENILE PROBATION BUDGET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-570-134 | JUVENILE DETENTION EXP | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 10-570-199 | TOTAL SALARIES & WAGES | 114,556.00 | 114,556.00 | 0.00 | 30,148.70 | 0.00 | 84,407.30 | 26 |
| 10-570-200 | FICA | 8,598.00 | 8,598.00 | 0.00 | 2,285.44 | 0.00 | 6,312.56 | 27 |
| 10-570-202 | GROUP DENTAL INSUR | 531.00 | 531.00 | 0.00 | 131.94 | 0.00 | 399.06 | 25 |
| 10-570-203 | TCDRS RETIREMENT | 10,113.00 | 10,113.00 | 0.00 | 2,713.34 | 0.00 | 7,399.66 | 27 |
| 10-570-204 | WORKERS COMPENSATION INSUR | 420.00 | 420.00 | 99.00 | 0.00 | 0.00 | 321.00 | 24 |
| 10-570-205 | GROUP HEALTH INSUR | 25,320.00 | 25,320.00 | 0.00 | 6,040.74 | 0.00 | 19,279.26 | 24 |
| 10-570-206 | UNEMPLOYMENT INSUR | 100.00 | 100.00 | 18.66 | 16.69 | 0.00 | 64.65 | 35 |
| 10-570-246 | ONE AMERICAN LIFE | 504.00 | 504.00 | 0.00 | 126.60 | 0.00 | 377.40 | 25 |
| 10-570-299 | TOTAL BENEFITS | 45,586.00 | 45,586.00 | 117.66 | 11,314.75 | 0.00 | 34,153.59 | 25 |
| 10-570-470 | Aid to Juvenile Probation, 452nd | 20,928.00 | 20,928.00 | 0.00 | 0.00 | 0.00 | 20,928.00 | 00 |
| | JUVENILE PROBATION DEPARTMENT EXP | 181,070.00 | 181,070.00 | 117.66 | 41,463.45 | 0.00 | 139,488.89 | 23 |
| 0575 ADULT PROBATION DEPARTMENT EXP | | ===== | | | | | | |
| 10-575-310 | STATIONERY, FORMS, SUPPLIES | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 00 |
| 10-575-420 | TELEPHONE & OFFICE FAX | 550.00 | 550.00 | 0.00 | 103.52 | 0.00 | 446.48 | 19 |

| 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 - 01 | |
| 10-575-452 | OFC EQUIP, REPAIRS & MAINTENANCE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| | ADULT PROBATION DEPARTMENT EXP | 1,300.00 | 1,300.00 | 0.00 | 103.52 | 0.00 | 1,196.48 | 08 |
| 0580 EMERGENCY MNGMT COORDINATOR EXP | | | | | | | | |
| 10-580-101 | Salaries and Wages | 27,000.00 | 27,810.00 | 0.00 | 7,487.27 | 0.00 | 20,322.73 | 27 |
| 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 | 572.78 | 0.00 | 1,477.22 | 28 |
| 10-580-202 | GROUP DENTAL INSUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-580-203 | TCDRS RETIREMENT | 2,500.00 | 2,500.00 | 0.00 | 673.84 | 0.00 | 1,826.16 | 27 |
| 10-580-204 | WORKERS COMPENSATION INSUR | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 00 |
| 10-580-205 | GROUP HEALTH INSUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-580-206 | UNEMPLOYMENT INSUR | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 00 |
| 10-580-246 | One America Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-580-310 | STATIONERY, FORMS, OFC SUPPLIES | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 00 |
| 10-580-315 | BADGES, INSIGNIAS, UNIFORMS | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 00 |
| 10-580-330 | FUEL & OIL | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 10-580-392 | REVERSE 9-1-1 EXPENSE | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 00 |
| 10-580-420 | TELEPHONE & DSL INTERNET | 1,200.00 | 1,200.00 | 30.00 | 90.00 | 0.00 | 1,080.00 | 10 |
| 10-580-422 | RADIO | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 10-580-427 | EDUCATION EXP | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 10-580-433 | PUBLIC SAFETY, EDUC, AWARENESS EXP | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 00 |
| 10-580-452 | EQUIP, REPAIRS & MAINTENANCE | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 00 |
| 10-580-479 | DUES | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 00 |
| 10-580-481 | VEHICLE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-580-499 | TOTAL OPERATING EXP | 41,301.00 | 42,111.00 | 30.00 | 8,823.89 | 0.00 | 33,257.11 | 21 |
| 10-580-550 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | EMERGENCY MNGMT COORDINATOR EXP | 41,301.00 | 42,111.00 | 30.00 | 8,823.89 | 0.00 | 33,257.11 | 21 |
| 0595 SOLID WASTE MNGMT EXP | | | | | | | | |
| 10-595-495 | SOLID WASTE DISPOSAL EXPENSES | 19,000.00 | 19,000.00 | 0.00 | 17,879.43 | 0.00 | 1,120.57 | 94 |
| | SOLID WASTE MNGMT EXP | 19,000.00 | 19,000.00 | 0.00 | 17,879.43 | 0.00 | 1,120.57 | 94 |
| 0630 9-1-1 ADDRESSING EXP | | | | | | | | |
| 10-630-181 | 9-1-1 MAINTENANCE TECHNICIAN EXP | 2,500.00 | 2,500.00 | 600.00 | 0.00 | 0.00 | 1,900.00 | 24 |
| | 9-1-1 ADDRESSING EXP | 2,500.00 | 2,500.00 | 600.00 | 0.00 | 0.00 | 1,900.00 | 24 |
| 0640 PUBLIC SERVICES EXP | | | | | | | | |
| 10-640-392 | BOYS & GIRLS CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-640-394 | BOYS & GIRLS CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-640-395 | CHILD WELFARE BOARD | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 00 |
| 10-640-397 | BOYS & GIRLS CLUB CROSSING GUARD | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 00 |
| 10-640-422 | Police Services, Citation, Guards, | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 00 |
| 10-640-427 | EDUCATION EXP | 200.00 | 200.00 | 0.00 | 110.00 | 0.00 | 90.00 | 55 |
| 10-640-471 | ON-SITE SEWAGE APPLICATION FEE | 1,372.00 | 1,372.00 | 50.00 | 10.00 | 0.00 | 1,312.00 | 04 |
| 10-640-472 | ON-SITE SEWAGE DESIGNATED REP | 9,330.00 | 9,330.00 | 0.00 | 1,360.00 | 0.00 | 7,970.00 | 15 |
| 10-640-497 | BURIAL/CREMATION/AUTOPSY | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| | PUBLIC SERVICES EXP | 21,752.00 | 21,752.00 | 50.00 | 1,480.00 | 0.00 | 20,222.00 | 07 |
| 0650 PUBLIC LIBRARY EXP | | | | | | | | |
| 10-650-101 | LIBRARIAN | 22,577.00 | 23,277.00 | 0.00 | 6,225.76 | 0.00 | 17,051.24 | 27 |
| 10-650-180 | LONGEVITY PAY | 0.00 | 0.00 | 0.00 | 288.00 | 0.00 | 288.00 | |
| 10-650-199 | TOTAL SALARIES & WAGES | 22,577.00 | 23,277.00 | 0.00 | 6,513.76 | 0.00 | 16,763.24 | 28 |
| 10-650-200 | FICA | 1,850.00 | 1,850.00 | 0.00 | 496.48 | 0.00 | 1,353.52 | 27 |
| 10-650-202 | GROUP DENTAL INSUR | 300.00 | 300.00 | 0.00 | 65.66 | 0.00 | 234.34 | 22 |
| 10-650-203 | TCDRS RETIREMENT | 2,500.00 | 2,500.00 | 0.00 | 586.24 | 0.00 | 1,913.76 | 23 |
| 10-650-204 | WORKERS COMPENSATION INSUR | 60.00 | 60.00 | 5.75 | 0.00 | 0.00 | 54.25 | 10 |
| 10-650-205 | GROUP HEALTH INSUR | 12,660.00 | 12,660.00 | 0.00 | 3,006.08 | 0.00 | 9,653.92 | 24 |
| 10-650-206 | UNEMPLOYMENT INSUR | 70.00 | 70.00 | 3.26 | 3.08 | 0.00 | 63.66 | 09 |
| 10-650-246 | One America Life Insurance | 300.00 | 300.00 | 0.00 | 63.00 | 0.00 | 237.00 | 21 |
| 10-650-299 | TOTAL BENEFITS | 17,740.00 | 17,740.00 | 9.01 | 4,220.54 | 0.00 | 13,510.45 | 24 |
| | PUBLIC LIBRARY EXP | 40,317.00 | 41,017.00 | 9.01 | 10,734.30 | 0.00 | 30,273.69 | 26 |

| 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 - 01 | |
| 0655 MENARD MUSEUM EXP | | | | | | | | |
| 10-655-490 | FISCAL ALLOCATION | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 00 |
| | MENARD MUSEUM EXP | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 00 |
| 0658 YOUTH BASEBALL/SOFTBALL FIELD EXP | | | | | | | | |
| 10-658-440 | BASEBALL/SOFTBALL FIELD UTILITIES | 1,200.00 | 1,200.00 | 83.33 | 329.68 | 0.00 | 786.99 | 34 |
| | YOUTH BASEBALL/SOFTBALL FIELD EXP | 1,200.00 | 1,200.00 | 83.33 | 329.68 | 0.00 | 786.99 | 34 |
| 0659 PRESIDIO EXP | | | | | | | | |
| 10-659-310 | STATIONERY, FORMS, OFC SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 10-659-330 | FUEL AND OIL | 100.00 | 100.00 | 0.00 | 28.13 | 0.00 | 71.87 | 28 |
| 10-659-332 | CUSTODIAL SUPPLIES | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 00 |
| 10-659-440 | PRESIDIO UTILITIES | 2,500.00 | 2,500.00 | 34.10 | 213.77 | 0.00 | 2,252.13 | 10 |
| 10-659-450 | BLDG & GROUNDS REPAIRS & MAINTNANCE | 4,900.00 | 4,900.00 | 0.00 | 1,688.20 | 0.00 | 3,211.80 | 34 |
| 10-659-453 | EQUIPMENT, REPAIRS & MAINTENANCE | 1,100.00 | 1,100.00 | 78.84 | 0.00 | 0.00 | 1,021.16 | 07 |
| | PRESIDIO EXP | 10,000.00 | 10,000.00 | 112.94 | 1,930.10 | 0.00 | 7,956.96 | 20 |
| 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 | 78.01 | 218.76 | 0.00 | 953.23 | 24 |
| 10-660-450 | BLDG & GROUNDS REPAIRS & MAINTNANCE | 1,500.00 | 1,500.00 | 0.00 | 168.46 | 0.00 | 1,331.54 | 11 |
| 10-660-453 | EQUIPMENT, REPAIRS & MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 3,767.77 | 0.00 | 1,767.77 | 188 |
| 10-660-491 | PROPERTY TAXES ON LEASED EQUIP | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 10-660-500 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | GOLF COURSE EXP | 5,850.00 | 5,850.00 | 78.01 | 4,154.99 | 0.00 | 1,617.00 | 72 |
| 0661 RV PARK/STOCKPEN CROSSING PARK EXP | | | | | | | | |
| 10-661-106 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-661-200 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-661-202 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-661-203 | TCDRS RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-661-205 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-661-299 | TOTAL BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-661-330 | FUEL & OIL | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 00 |
| 10-661-332 | CUSTODIAL SUPPLIES | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 00 |
| 10-661-420 | DSL BROADBAND WIFI | 900.00 | 900.00 | 0.00 | 239.70 | 0.00 | 660.30 | 27 |
| 10-661-432 | ADVERTISING | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 00 |
| 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES | 22,000.00 | 22,000.00 | 726.01 | 6,181.54 | 0.00 | 15,092.45 | 31 |
| 10-661-450 | BLDG & GROUNDS REPAIRS & MAINTNANCE | 3,000.00 | 3,000.00 | 259.97 | 51.46 | 0.00 | 2,688.57 | 10 |
| 10-661-453 | EQUIPMENT, REPAIRS & MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 55.82 | 0.00 | 944.18 | 06 |
| 10-661-455 | REPAIR APPLIANCES & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-661-494 | REFUND OF PARK PAVILION DEPOSIT | 100.00 | 100.00 | 0.00 | 125.00 | 0.00 | 25.00 | 125 |
| 10-661-496 | RV PARK MANAGER | 21,600.00 | 21,600.00 | 0.00 | 4,121.40 | 1,017.00 | 17,478.60 | 19 |
| 10-661-498 | MISCELLANEOUS EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-661-500 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | RV PARK/STOCKPEN CROSSING PARK EXP | 49,400.00 | 49,400.00 | 985.98 | 10,774.92 | 1,017.00 | 37,639.10 | 24 |
| 0662 SWIMMING POOL EXP | | | | | | | | |
| 10-662-440 | SWIMMING POOL UTILITIES | 8,000.00 | 8,000.00 | 0.00 | 449.91 | 0.00 | 7,550.09 | 06 |
| 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 | 449.91 | 0.00 | 13,150.09 | 03 |
| 0665 AGRILIFE EXTENSION EXP | | | | | | | | |
| 10-665-101 | EXTENSION AGENT | 15,450.00 | 15,450.00 | 0.00 | 4,125.60 | 0.00 | 11,324.40 | 27 |
| 10-665-102 | EXTENSION AGENTS' SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-665-103 | PARA-PROFESSIONAL | 24,240.00 | 24,240.00 | 0.00 | 4,897.62 | 0.00 | 19,342.38 | 20 |
| 10-665-112 | TECHNICAL ASSISTANT WAGES | 15,000.00 | 15,000.00 | 0.00 | 2,985.08 | 0.00 | 12,014.92 | 20 |
| 10-665-159 | COVID - 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-665-165 | CEA-FCH INPUT EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| 10-665-180 | LONGEVITY PAY | 990.00 | 990.00 | 0.00 | 1,128.00 | 0.00 | 138.00 | 114 |

| 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 - 01 | |
| 10-665-199 | TOTAL SALARIES & WAGES | 58,180.00 | 58,180.00 | 0.00 | 13,136.30 | 0.00 | 45,043.70 | 23 |
| 10-665-200 | FICA | 5,000.00 | 5,000.00 | 0.00 | 1,019.08 | 0.00 | 3,980.92 | 20 |
| 10-665-202 | GROUP DENTAL INSUR | 825.00 | 825.00 | 0.00 | 44.20 | 0.00 | 780.80 | 05 |
| 10-665-203 | TCDRS RETIREMENT | 5,700.00 | 5,700.00 | 0.00 | 709.42 | 0.00 | 4,990.58 | 12 |
| 10-665-204 | WORKERS COMPENSATION INSUR | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 00 |
| 10-665-205 | GROUP HEALTH INSUR | 12,600.00 | 12,600.00 | 0.00 | 2,007.52 | 0.00 | 10,592.48 | 16 |
| 10-665-206 | UNEMPLOYMENT INSUR | 250.00 | 250.00 | 6.66 | 6.78 | 0.00 | 236.56 | 05 |
| 10-665-225 | EXTENSION AGENT'S TRAVEL EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-665-246 | One America Life Insurance | 300.00 | 300.00 | 0.00 | 105.00 | 0.00 | 195.00 | 35 |
| 10-665-298 | RECONCILIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-665-299 | TOTAL BENEFITS | 25,425.00 | 25,425.00 | 6.66 | 3,892.00 | 0.00 | 21,526.34 | 15 |
| 10-665-302 | ANR STOCK SHOW/TRAVEL EXP | 4,400.00 | 4,400.00 | 0.00 | 376.19 | 0.00 | 4,023.81 | 09 |
| 10-665-310 | STATIONERY, FORMS, OFC SUPPLIES | 1,100.00 | 1,100.00 | 0.00 | 511.85 | 0.00 | 588.15 | 47 |
| 10-665-311 | Postage and Box Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-665-330 | FUEL & OIL | 3,700.00 | 3,700.00 | 143.24 | 941.63 | 0.00 | 2,615.13 | 29 |
| 10-665-420 | TELEPHONE & OFFICE FAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-665-421 | Software/Data Processing Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-665-427 | EDUCATION EXP | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 00 |
| 10-665-450 | Agriculture Extension Grounds | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 10-665-452 | OFC EQUIP, REPAIRS & MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 10-665-454 | VEHICLE REPAIRS & MAINTENANCE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 10-665-479 | DUES & SUBSCRIPTIONS | 900.00 | 900.00 | 120.00 | 0.00 | 0.00 | 780.00 | 13 |
| 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 | 263.24 | 1,829.67 | 0.00 | 12,957.09 | 14 |
| 10-665-500 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | AGRILIFE EXTENSION EXP | 98,655.00 | 98,655.00 | 269.90 | 18,857.97 | 0.00 | 79,527.13 | 19 |
| 0670 SOIL & WATER CONSERVATION EXP | | | | | | | | |
| ===== | | | | | | | | |
| 10-670-490 | FISCAL ALLOCATION | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 00 |
| | SOIL & WATER CONSERVATION EXP | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 00 |
| 0685 VETERANS AFFAIRS EXP | | | | | | | | |
| ===== | | | | | | | | |
| 10-685-116 | VETERANS AFFAIRS OFFICER SALARY | 3,243.00 | 3,243.00 | 0.00 | 962.50 | 0.00 | 2,280.50 | 30 |
| 10-685-199 | TOTAL SALARIES | 3,243.00 | 3,243.00 | 0.00 | 962.50 | 0.00 | 2,280.50 | 30 |
| 10-685-200 | FICA | 250.00 | 250.00 | 0.00 | 73.58 | 0.00 | 176.42 | 29 |
| 10-685-203 | TCDRS RETIREMENT | 275.00 | 275.00 | 0.00 | 86.61 | 0.00 | 188.39 | 31 |
| 10-685-299 | TOTAL BENEFITS | 525.00 | 525.00 | 0.00 | 160.19 | 0.00 | 364.81 | 31 |
| 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 | 1,122.69 | 0.00 | 4,405.31 | 20 |
| 0690 COMMUNITY CENTER EXP | | | | | | | | |
| ===== | | | | | | | | |
| 10-690-108 | TEMPORARY/PART TIME WAGES | 2,200.00 | 2,200.00 | 0.00 | 422.15 | 0.00 | 1,777.85 | 19 |
| 10-690-113 | COMMUNITY CENTER WAGES | 32,000.00 | 32,000.00 | 0.00 | 7,055.92 | 0.00 | 24,944.08 | 22 |
| 10-690-180 | LONGEVITY PAY | 900.00 | 900.00 | 0.00 | 870.00 | 0.00 | 30.00 | 97 |
| 10-690-199 | TOTAL WAGES | 35,100.00 | 35,100.00 | 0.00 | 8,348.07 | 0.00 | 26,751.93 | 24 |
| 10-690-200 | FICA | 5,000.00 | 5,000.00 | 0.00 | 609.04 | 0.00 | 4,390.96 | 12 |
| 10-690-202 | GROUP DENTAL INSUR | 275.00 | 275.00 | 0.00 | 65.66 | 0.00 | 209.34 | 24 |
| 10-690-203 | TCDRS RETIREMENT | 3,000.00 | 3,000.00 | 0.00 | 666.20 | 0.00 | 2,333.80 | 22 |
| 10-690-204 | WORKERS COMPENSATION INSUR | 2,000.00 | 2,000.00 | 43.75 | 0.00 | 0.00 | 1,956.25 | 02 |
| 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 | 3.85 | 3.51 | 0.00 | 142.64 | 05 |
| 10-690-246 | One America Life Insurance | 300.00 | 300.00 | 0.00 | 63.00 | 0.00 | 237.00 | 21 |
| 10-690-299 | TOTAL BENEFITS | 10,925.00 | 10,925.00 | 47.60 | 1,407.41 | 0.00 | 9,469.99 | 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: 0010 GENERAL FUND | | EFFECTIVE MONTH - 01 | | | | | | |
| 10-690-310 | STATIONERY, FORMS, SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 185.37 | 0.00 | 814.63 | 19 |
| 10-690-330 | FUEL & OIL | 1,200.00 | 1,200.00 | 49.97 | 265.17 | 0.00 | 884.86 | 26 |
| 10-690-332 | CUSTODIAL SUPPLIES | 3,300.00 | 3,300.00 | 0.00 | 810.72 | 0.00 | 2,489.28 | 25 |
| 10-690-333 | NUTRITION--SENIOR CITIZENS MEALS | 31,836.00 | 31,836.00 | 935.58 | 10,693.25 | 0.00 | 20,207.17 | 37 |
| 10-690-389 | THUNDERBIRD TRANSIT SERVICES EXP | 15,325.00 | 15,325.00 | 0.00 | 15,324.23 | 0.00 | 0.77 | 100 |
| 10-690-393 | AREA AGENCY ON AGING SERVICES EXP | 2,665.00 | 2,665.00 | 0.00 | 0.00 | 0.00 | 2,665.00 | 00 |
| 10-690-408 | FOOD HANDLER TRAINING EXP | 100.00 | 100.00 | 0.00 | 7.99 | 0.00 | 92.01 | 08 |
| 10-690-414 | CPR TRAINING EXP | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 00 |
| 10-690-420 | DSL BROADBAND WIFI & TELEPHONE | 0.00 | 0.00 | 0.00 | 507.51 | 0.00 | 507.51- | |
| 10-690-427 | EDUCATION EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-690-440 | COMMUNITY CENTER UTILITIES | 11,000.00 | 11,000.00 | 115.86 | 3,564.21 | 0.00 | 7,319.93 | 33 |
| 10-690-450 | BLDG & GROUNDS REPAIRS & MAINTNANCE | 750.00 | 750.00 | 0.00 | 155.00 | 0.00 | 595.00 | 21 |
| 10-690-452 | OFC EQUIP, REPAIRS & MAINTENANCE | 250.00 | 250.00 | 0.00 | 209.27 | 0.00 | 40.73 | 84 |
| 10-690-453 | BLDG EQUIP, REPAIRS & MAINTENANCE | 2,500.00 | 2,500.00 | 0.00 | 344.52 | 0.00 | 2,155.48 | 14 |
| 10-690-454 | VEHICLE REPAIRS & MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 426.31 | 0.00 | 573.69 | 43 |
| 10-690-455 | FURNITURE, APPLIANCES & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-690-463 | TELEVISION | 660.00 | 660.00 | 0.00 | 259.43 | 0.00 | 400.57 | 39 |
| 10-690-479 | DUES & SUBSCRIPTIONS | 120.00 | 120.00 | 0.00 | 52.00 | 0.00 | 68.00 | 43 |
| 10-690-480 | OFFICIAL BOND | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 00 |
| 10-690-481 | COMMUNITY CNTR VEHICLE INSUR | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 10-690-482 | PROPERTY INSURANCE | 475.00 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 | 00 |
| 10-690-498 | MISCELLANEOUS EXP | 300.00 | 300.00 | 0.00 | 100.00 | 0.00 | 200.00 | 33 |
| 10-690-499 | TOTAL OPERATING EXP | 73,181.00 | 73,181.00 | 1,101.41 | 32,904.98 | 0.00 | 39,174.61 | 46 |
| 10-690-500 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-690-510 | Appliances | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| | COMMUNITY CENTER EXP | 120,206.00 | 120,206.00 | 1,149.01 | 42,660.46 | 0.00 | 76,396.53 | 36 |
| | GENERAL FUND | | | | | | | |
| | INCOME TOTALS | 3,466,566.00 | 3,466,566.00 | | 1,429,877.89 | 300,257.11 | 2,036,688.11 | 41 |
| | EXPENSE TOTALS | 3,466,566.00 | 3,465,119.72 | 19,837.42 | 889,274.22 | 977.00 | 2,556,008.08 | 26 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---------------------------------------|-----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0011 Development Fund | | | | | | | EFFECTIVE MONTH - 01 | |
| 0100 Cash in Bank - Development | | | | | | | | |
| ===== | | | | | | | | |
| 11-100-101 | DEVELOPMENT FUND CASH | | | | 50,000.00 | 0.00 | 50,000.00 | |
| | Cash in Bank - Development | | | | 50,000.00 | 0.00 | 50,000.00 | |
| 0300 Revenue | | | | | | | | |
| ===== | | | | | | | | |
| 11-300-130 | Use of Prior Year's Surplus | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 11-300-398 | Donations | 5,000.00 | 5,000.00 | | 0.00 | 0.00 | 5,000.00 | 00 |
| 11-300-820 | GRANT REVENUE | 0.00 | 50,000.00 | | 50,000.00 | 0.00 | 0.00 | 100 |
| | Revenue | 5,000.00 | 55,000.00 | 0.00 | 50,000.00 | 0.00 | 5,000.00 | 91 |
| 0400 County Judge Development | | | | | | | | |
| ===== | | | | | | | | |
| 11-400-411 | Professional Services | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| | County Judge Development | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 0510 COUNTY COURTHOUSE | | | | | | | | |
| ===== | | | | | | | | |
| 11-510-450 | BLDG & GROUNDS | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 00 |
| | COUNTY COURTHOUSE | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 00 |
| | Development Fund | | | | | | | |
| | INCOME TOTALS | 5,000.00 | 55,000.00 | | 50,000.00 | 0.00 | 5,000.00 | 91 |
| | EXPENSE TOTALS | 5,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 00 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|------------------------------------------|----------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0012 AMERICA RELIEF FUND | | | | | | | EFFECTIVE MONTH - 01 | |
| 0100 AMERICA RELIEF FUND CASH | | | | | | | | |
| 12-100-101 | AMERICA RELIEF FUND CASH | | | | 11,775.10- | 0.00 | 112,257.70 | |
| 12-100-150 | AMERICA RELIEF FUND C/D | | | | 0.00 | 0.00 | 156,991.50 | |
| | AMERICA RELIEF FUND CASH | | | | 11,775.10- | 0.00 | 269,249.20 | |
| 0300 AMERICA RELIEF REVENUE | | | | | | | | |
| 12-300-130 | USE OF PRIOR YEAR'S FUND BALANCE | 99,627.00 | 99,627.00 | | 0.00 | 0.00 | 99,627.00 | 00 |
| 12-300-912 | America Relief | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | AMERICA RELIEF REVENUE | 99,627.00 | 99,627.00 | 0.00 | 0.00 | 0.00 | 99,627.00 | 00 |
| 0400 TRANSFERS | | | | | | | | |
| 12-400-412 | TRANSFER TO GENERAL OPERATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0409 NON-DEPARTMENTAL | | | | | | | | |
| 12-409-205 | GROUP HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-409-330 | FUEL | 26,300.00 | 12,683.00 | 0.00 | 0.00 | 0.00 | 12,683.00 | 00 |
| 12-409-346 | ONE AMERICA LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-409-406 | APPRAISAL DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-409-484 | ELECTION EQUIPMENT | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 00 |
| 12-409-500 | WATER RIGHT | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 00 |
| | NON-DEPARTMENTAL | 44,300.00 | 45,683.00 | 0.00 | 0.00 | 0.00 | 45,683.00 | 00 |
| 0510 COURTHOUSE AND LAWN | | | | | | | | |
| 12-510-450 | BLDG & GROUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | COURTHOUSE AND LAWN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0512 JAIL EXPENSES | | | | | | | | |
| 12-512-405 | PRISONER MEDICAL & DENTAL | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |
| 12-512-450 | BLDG & GROUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | JAIL EXPENSES | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |
| 0560 SHERIFF DEPT | | | | | | | | |
| 12-560-533 | SHERIFF VEHICLE | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | SHERIFF DEPT | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0580 EMERGENCY MNGMT COORDINATOR | | | | | | | | |
| 12-580-422 | FIRST RESPONDER COMMUNICATION | 0.00 | 2,942.00 | 0.00 | 2,942.00 | 0.00 | 0.00 | 100 |
| | EMERGENCY MNGMT COORDINATOR | 0.00 | 2,942.00 | 0.00 | 2,942.00 | 0.00 | 0.00 | 100 |
| 0640 COMMUNITY PROGRAMS | | | | | | | | |
| 12-640-350 | FOOD BANK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-640-360 | Park Development | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 00 |
| 12-640-450 | BLDG & GROUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | COMMUNITY PROGRAMS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 00 |
| 0661 RV STOCKPEN PARK | | | | | | | | |
| 12-661-450 | BLDG & GROUNDS | 0.00 | 15,000.00 | 2,923.82 | 8,833.10 | 0.00 | 3,243.08 | 78 |
| | RV STOCKPEN PARK | 0.00 | 15,000.00 | 2,923.82 | 8,833.10 | 0.00 | 3,243.08 | 78 |
| 0690 COMMUNITY CENTER | | | | | | | | |
| 12-690-511 | Furniture & Equipment | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 00 |
| | COMMUNITY CENTER | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 00 |
| 0865 AMERICA RELIEF FUND | | | | | | | | |

| 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 - 01 | |
| ===== | | | | | | | | |
| 12-865-111 | CONTRACT SERVICES | 11,327.00 | 12,002.00 | 0.00 | 0.00 | 0.00 | 12,002.00 | 00 |
| | AMERICA RELIEF FUND | 11,327.00 | 12,002.00 | 0.00 | 0.00 | 0.00 | 12,002.00 | 00 |
| | AMERICA RELIEF FUND | | | | | | | |
| | INCOME TOTALS | 99,627.00 | 99,627.00 | | 0.00 | 0.00 | 99,627.00 | 00 |
| | EXPENSE TOTALS | 99,627.00 | 99,627.00 | 2,923.82 | 11,775.10 | 0.00 | 84,928.08 | 15 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0014 VETERANS ASSISTANCE GRANT FUND | | | | | | | EFFECTIVE MONTH - 01 | |
| 0100 VETERANS ASST GRANT CASH IN BANK | | | | | | | | |
| ===== | | | | | | | | |
| 14-100-101 | VETERANS FUND CASH | | | | 1,559.01- | 0.00 | 1,446.04- | |
| ----- | | | | | | | | |
| | VETERANS ASST GRANT CASH IN BANK | | | | 1,559.01- | 0.00 | 1,446.04- | |
| 0300 VETERANS ASST. GRANT FUND REVENUES | | | | | | | | |
| ===== | | | | | | | | |
| 14-300-685 | VETERANS ASSISTANCE GRANT | 15,000.00 | 15,000.00 | | 2,489.77 | 0.00 | 12,510.23 | 17 |
| 14-300-810 | JUROR DONATION | 100.00 | 100.00 | | 0.00 | 0.00 | 100.00 | 00 |
| 14-300-910 | Transfer from General Fund | 1,600.00 | 1,600.00 | | 1,600.00 | 0.00 | 0.00 | 100 |
| ----- | | | | | | | | |
| | VETERANS ASST. GRANT FUND REVENUES | 16,700.00 | 16,700.00 | 0.00 | 4,089.77 | 0.00 | 12,610.23 | 24 |
| 0685 VETERANS ASSISTANCE GRANT EXP | | | | | | | | |
| ===== | | | | | | | | |
| 14-685-116 | VETERANS AFFAIRS OFFICER WAGES | 9,200.00 | 9,200.00 | 0.00 | 3,423.00 | 0.00 | 5,777.00 | 37 |
| 14-685-155 | VETERANS PROGRAM EXPENSE | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 00 |
| ----- | | | | | | | | |
| 14-685-199 | TOTAL WAGES | 9,300.00 | 9,300.00 | 0.00 | 3,423.00 | 0.00 | 5,877.00 | 37 |
| ----- | | | | | | | | |
| 14-685-200 | FICA | 400.00 | 400.00 | 0.00 | 261.91 | 0.00 | 138.09 | 65 |
| 14-685-203 | TCDRS RETIREMENT | 450.00 | 450.00 | 0.00 | 308.10 | 0.00 | 141.90 | 68 |
| 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 | 2.19 | 2.13 | 0.00 | 45.68 | 09 |
| 14-685-298 | PAYROLL RECONCILLIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| 14-685-299 | TOTAL BENEFITS | 950.00 | 950.00 | 2.19 | 572.14 | 0.00 | 375.67 | 60 |
| ----- | | | | | | | | |
| 14-685-330 | FUEL & OIL | 4,200.00 | 4,200.00 | 383.64 | 1,524.22 | 0.00 | 2,292.14 | 45 |
| 14-685-354 | VEHICLE PARTS & SERVICES | 250.00 | 250.00 | 0.00 | 64.11 | 0.00 | 185.89 | 26 |
| 14-685-454 | VEHICLE REPAIRS & MAINTENANCE | 750.00 | 750.00 | 0.00 | 65.31 | 0.00 | 684.69 | 09 |
| 14-685-481 | VEHICLE INSURANCE | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 00 |
| ----- | | | | | | | | |
| | VETERANS ASSISTANCE GRANT EXP | 16,700.00 | 16,700.00 | 385.83 | 5,648.78 | 0.00 | 10,665.39 | 36 |
| ----- | | | | | | | | |
| | VETERANS ASSISTANCE GRANT FUND | | | | | | | |
| | INCOME TOTALS | 16,700.00 | 16,700.00 | | 4,089.77 | 0.00 | 12,610.23 | 24 |
| | EXPENSE TOTALS | 16,700.00 | 16,700.00 | 385.83 | 5,648.78 | 0.00 | 10,665.39 | 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: 0015 ROAD & BRIDGE FUND | | | | | | | EFFECTIVE MONTH - 01 | |
| 15-620-404 | SUBSURFACE ANALYSIS/SURVEY EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15-620-420 | TELEPHONE & DSL INTERNET | 1,780.00 | 1,780.00 | 150.27 | 422.14 | 0.00 | 1,207.59 | 32 |
| 15-620-440 | UTILITIES | 6,000.00 | 6,000.00 | 258.78 | 1,394.04 | 0.00 | 4,347.18 | 28 |
| 15-620-450 | BLDG & GROUNDS REPAIRS & MAINTNANCE | 750.00 | 750.00 | 0.00 | 155.91 | 0.00 | 594.09 | 21 |
| 15-620-452 | OFC EQUIP, REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15-620-456 | TOWING EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15-620-458 | ROAD RIGHT-OF-WAY MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15-620-459 | AIRPORT REPAIRS & MAINTENANCE | 2,600.00 | 2,600.00 | 200.00 | 366.46 | 0.00 | 2,033.54 | 22 |
| 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 | 89.00 | 0.00 | 711.00 | 11 |
| 15-620-499 | TOTAL OPERATING EXP | 123,430.00 | 123,430.00 | 2,316.40 | 35,824.28 | 0.00 | 85,289.32 | 31 |
| 15-620-500 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15-620-502 | BELLY DUMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15-620-540 | LEASE OF EQUIPMENT - CATERPILLAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15-620-541 | LEASE OF EQUIPMENT - CASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15-620-542 | LEASE OF EQUIPMENT - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15-620-910 | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | R&B UNIT SYSTEM EXPENSES | 315,465.20 | 315,465.20 | 2,985.52 | 77,971.82 | 0.00 | 234,507.86 | 26 |
| | ROAD & BRIDGE FUND | | | | | | | |
| | INCOME TOTALS | 381,005.20 | 381,005.20 | | 108,442.73 | 0.00 | 272,562.47 | 28 |
| | EXPENSE TOTALS | 381,005.20 | 381,392.20 | 3,141.52 | 89,955.12 | 0.00 | 288,295.56 | 24 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---------------------------------|-------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0016 FC&LR FUND | | | | | | | EFFECTIVE MONTH - 01 | |
| 0100 FCLR FUND CASH IN BANK | | | | | | | | |
| 16-100-101 | FCLR FUND CASH | | | | 23,120.21 | 2,825.44 | 25,157.39 | |
| 16-100-150 | FCLR FUND INVESTMENT--C/D | | | | 0.00 | 0.00 | 0.00 | |
| | FCLR FUND CASH IN BANK | | | | 23,120.21 | 2,825.44 | 25,157.39 | |
| 0300 FC&LR FUND REVENUES | | | | | | | | |
| 16-300-110 | AD VALOREM TAXES | 23,160.00 | 23,160.00 | | 14,267.20 | 2,825.44 | 8,892.80 | 62 |
| 16-300-111 | PROPERTY RENDITION PENALTIES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 16-300-331 | STATE LATERAL ROAD ALLOCATION | 9,250.00 | 9,250.00 | | 9,151.22 | 0.00 | 98.78 | 99 |
| 16-300-800 | REFUNDS & MISCELLANEOUS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | FC&LR FUND REVENUES | 32,410.00 | 32,410.00 | 0.00 | 23,418.42 | 2,825.44 | 8,991.58 | 72 |
| 0620 FC&LR FUND EXP | | | | | | | | |
| 16-620-406 | APPRAISAL DISTRICT EXPENSES | 800.00 | 800.00 | 0.00 | 298.21 | 0.00 | 501.79 | 37 |
| 16-620-498 | MISCELLANEOUS EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 16-620-915 | TRANSFER TO ROAD & BRIDGE | 31,610.00 | 31,610.00 | 0.00 | 0.00 | 0.00 | 31,610.00 | 00 |
| | FC&LR FUND EXP | 32,410.00 | 32,410.00 | 0.00 | 298.21 | 0.00 | 32,111.79 | 01 |
| FC&LR FUND | | | | | | | | |
| | INCOME TOTALS | 32,410.00 | 32,410.00 | | 23,418.42 | 2,825.44 | 8,991.58 | 72 |
| | EXPENSE TOTALS | 32,410.00 | 32,410.00 | 0.00 | 298.21 | 0.00 | 32,111.79 | 01 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|----------------------------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0021 JUSTICE COURT TECHNOLOGY FUND | | | | | | | EFFECTIVE MONTH - 01 | |
| 0100 JP COURT TECH FUND CASH IN BANK | | | | | | | | |
| ===== | | | | | | | | |
| 21-100-101 | JP COURT TECH FUND CASH | | | | 4,218.70- | 1,018.33 | 26,125.14 | |
| 21-100-150 | Investments | | | | 0.00 | 0.00 | 25,000.00 | |
| JP COURT TECH FUND CASH IN BANK | | | | | 4,218.70- | 1,018.33 | 51,125.14 | |
| 0300 JUSTICE COURT TECHNOLOGY REVENUES | | | | | | | | |
| ===== | | | | | | | | |
| 21-300-130 | USE OF PRIOR YEAR SURPLUS | 15,011.88 | 15,011.88 | | 0.00 | 0.00 | 15,011.88 | 00 |
| 21-300-456 | JUSTICE COURT TECHNOLOGY FEES | 10,875.12 | 10,875.12 | | 2,698.88 | 1,018.33 | 8,176.24 | 25 |
| 21-300-800 | REFUNDS & MISCELLANEOUS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| JUSTICE COURT TECHNOLOGY REVENUES | | 25,887.00 | 25,887.00 | 0.00 | 2,698.88 | 1,018.33 | 23,188.12 | 10 |
| 0455 JUSTICE COURT TECHNOLOGY EXPENSES | | | | | | | | |
| ===== | | | | | | | | |
| 21-455-104 | Clerk Wages | 9,500.00 | 9,500.00 | 0.00 | 357.98 | 0.00 | 9,142.02 | 04 |
| 21-455-200 | FICA | 850.00 | 850.00 | 0.00 | 27.38 | 0.00 | 822.62 | 03 |
| 21-455-202 | Dental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 21-455-203 | TCDRS | 900.00 | 900.00 | 0.00 | 32.22 | 0.00 | 867.78 | 04 |
| 21-455-310 | COMPUTER FORMS & SUPPLIES | 2,037.00 | 2,037.00 | 0.00 | 0.00 | 0.00 | 2,037.00 | 00 |
| 21-455-331 | COPIER EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 21-455-421 | Software, Data Processing Services | 10,600.00 | 10,600.00 | 0.00 | 6,500.00 | 0.00 | 4,100.00 | 61 |
| 21-455-427 | EDUCATION EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 21-455-452 | OFC EQUIP, REPAIRS & MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 21-455-515 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| JUSTICE COURT TECHNOLOGY EXPENSES | | 25,887.00 | 25,887.00 | 0.00 | 6,917.58 | 0.00 | 18,969.42 | 27 |
| 0512 JAIL | | | | | | | | |
| ===== | | | | | | | | |
| 21-512-515 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| JAIL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| JUSTICE COURT TECHNOLOGY FUND | | | | | | | | |
| INCOME TOTALS | | 25,887.00 | 25,887.00 | | 2,698.88 | 1,018.33 | 23,188.12 | 10 |
| EXPENSE TOTALS | | 25,887.00 | 25,887.00 | 0.00 | 6,917.58 | 0.00 | 18,969.42 | 27 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT | | | | | |
|--------------------------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|-----------|--------|------|----------|----|
| REPORTING FUND: 0024 COURT REPORTER SERVICE FUND | | | | | | | EFFECTIVE MONTH - 01 | | | | | | |
| 0100 COURT REPORTER SERV FUND CASH BANK | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | |
| 24-100-101 | COURT REPORTER FUND CASH | | | | 476.25- | 0.00 | 6,969.74 | | | | | | |
| 24-100-150 | Investments | | | | 0.00 | 0.00 | 25,000.00 | | | | | | |
| COURT REPORTER SERV FUND CASH BANK | | | | | | | 476.25- | 0.00 | 31,969.74 | | | | |
| 0300 COURT REPORTER SERV FUND REVENUES | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | |
| 24-300-130 | PRIOR YEAR SURPLUS | 1,600.00 | 1,600.00 | | 0.00 | 0.00 | 1,600.00 | 00 | | | | | |
| 24-300-436 | COURT REPORTER SERVICE FEE | 400.00 | 400.00 | | 240.00 | 0.00 | 160.00 | 60 | | | | | |
| COURT REPORTER SERV FUND REVENUES | | | | | | | 2,000.00 | 2,000.00 | 0.00 | 240.00 | 0.00 | 1,760.00 | 12 |
| 0435 COURT REPORTER EXPENSES | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | |
| 24-435-310 | STATIONERY, FORMS, SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 24-435-411 | Court Reporter Contracted Services | 2,000.00 | 2,000.00 | 0.00 | 716.25 | 0.00 | 1,283.75 | 36 | | | | | |
| 24-435-427 | EDUCATION EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 24-435-430 | NOTICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 24-435-452 | OFC EQUIP, REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| COURT REPORTER EXPENSES | | | | | | | 2,000.00 | 2,000.00 | 0.00 | 716.25 | 0.00 | 1,283.75 | 36 |
| COURT REPORTER SERVICE FUND | | | | | | | | | | | | | |
| INCOME TOTALS | | 2,000.00 | 2,000.00 | | 240.00 | 0.00 | 1,760.00 | 12 | | | | | |
| EXPENSE TOTALS | | 2,000.00 | 2,000.00 | 0.00 | 716.25 | 0.00 | 1,283.75 | 36 | | | | | |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------------------------------|-------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0025 APPELLATE COURT JUDICIAL SYSTEM FUND | | | | | | | EFFECTIVE MONTH - 01 | |
| 0100 APPELLATE JUDICIAL SYS CASH IN BANK | | | | | | | | |
| ===== | | | | | | | | |
| 25-100-101 | APPELLATE JUDICIAL FUND CASH | | | | 0.00 | 0.00 | 374.15 | |
| APPELLATE JUDICIAL SYS CASH IN BANK | | | | | 0.00 | 0.00 | 374.15 | |
| 0300 APPELLATE JUDICIAL REVENUES | | | | | | | | |
| ===== | | | | | | | | |
| 25-300-433 | APPELLATE COURT JUDICIAL FEES | 199.00 | 199.00 | | 30.00 | 0.00 | 169.00 | 15 |
| 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 | 30.00 | 0.00 | 170.00 | 15 |
| 0433 APPELLATE COURT JUDICIAL EXP | | | | | | | | |
| ===== | | | | | | | | |
| 25-433-132 | FOURTH COURT OF APPEALS EXP | 200.00 | 200.00 | 0.00 | 30.00 | 0.00 | 170.00 | 15 |
| APPELLATE COURT JUDICIAL EXP | | 200.00 | 200.00 | 0.00 | 30.00 | 0.00 | 170.00 | 15 |
| APPELLATE COURT JUDICIAL SYSTEM FUND | | | | | | | | |
| INCOME TOTALS | | 200.00 | 200.00 | | 30.00 | 0.00 | 170.00 | 15 |
| EXPENSE TOTALS | | 200.00 | 200.00 | 0.00 | 30.00 | 0.00 | 170.00 | 15 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--------------------------------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0026 ALTERNATE DISPUTE RESOLUTION FUND | | | | | | | EFFECTIVE MONTH - 01 | |
| 0100 ALTERNATE DISPUT RESOL CASH IN BANK | | | | | | | | |
| ===== | | | | | | | | |
| 26-100-101 | ALTERNATE DISPUTE RESOL. CASH | | | | 110.00 | 0.00 | 7,810.00 | |
| ALTERNATE DISPUT RESOL CASH IN BANK | | | | | 110.00 | 0.00 | 7,810.00 | |
| 0300 ALTERNATE DISPUTE RESOL REVENUES | | | | | | | | |
| ===== | | | | | | | | |
| 26-300-406 | ALTERNATE DISPUTE RESOLUTION FEES | 400.00 | 400.00 | | 110.00 | 0.00 | 290.00 | 28 |
| ALTERNATE DISPUTE RESOL REVENUES | | 400.00 | 400.00 | 0.00 | 110.00 | 0.00 | 290.00 | 28 |
| 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 | | 110.00 | 0.00 | 290.00 | 28 |
| 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 - 01 | |
| 0100 COURT INITIATED GUARDIAN BANK CASH | | | | | | | | |
| ===== | | | | | | | | |
| 27-100-101 | COURT INITIATED GUARDIAN'S CASH | | | | 100.00 | 0.00 | 3,058.50 | |
| | COURT INITIATED GUARDIAN BANK CASH | | | | 100.00 | 0.00 | 3,058.50 | |
| 0300 COURT INITIATED GUARDIAN REVENUES | | | | | | | | |
| ===== | | | | | | | | |
| 27-300-407 | COURT INITIATED GUARDIANSHIP FEES | 300.00 | 300.00 | | 100.00 | 0.00 | 200.00 | 33 |
| | COURT INITIATED GUARDIAN REVENUES | 300.00 | 300.00 | 0.00 | 100.00 | 0.00 | 200.00 | 33 |
| 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 | | 100.00 | 0.00 | 200.00 | 33 |
| | 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 - 01 | |
| 0100 TRUANCY PREVENTION FUND CASH IN BAN | | | | | | | | |
| ===== | | | | | | | | |
| 28-100-101 | TRUANCY PREVENTION FUND CASH | | | | 2,127.51 | 1,236.58 | 37,822.79 | |
| 28-100-150 | Investments | | | | 0.00 | 0.00 | 25,000.00 | |
| ----- | | | | | | | | |
| | TRUANCY PREVENTION FUND CASH IN BAN | | | | 2,127.51 | 1,236.58 | 62,822.79 | |
| 0300 TRUANCY PREVENTION FUND REVENUE | | | | | | | | |
| ===== | | | | | | | | |
| 28-300-454 | TRUANCY PREVENTION & DIVERSION FEE | 5,000.00 | 5,000.00 | | 2,607.92 | 1,236.58 | 2,392.08 | 52 |
| ----- | | | | | | | | |
| | TRUANCY PREVENTION FUND REVENUE | 5,000.00 | 5,000.00 | 0.00 | 2,607.92 | 1,236.58 | 2,392.08 | 52 |
| 0409 TRUANCY PREVENTION & DIVERSION EXP | | | | | | | | |
| ===== | | | | | | | | |
| 28-409-690 | STATE COURT COSTS & FEES | 5,000.00 | 5,000.00 | 0.00 | 480.41 | 0.00 | 4,519.59 | 10 |
| ----- | | | | | | | | |
| | TRUANCY PREVENTION & DIVERSION EXP | 5,000.00 | 5,000.00 | 0.00 | 480.41 | 0.00 | 4,519.59 | 10 |
| TRUANCY PREVENTION & DIVERSION FUND | | | | | | | | |
| | INCOME TOTALS | 5,000.00 | 5,000.00 | | 2,607.92 | 1,236.58 | 2,392.08 | 52 |
| | EXPENSE TOTALS | 5,000.00 | 5,000.00 | 0.00 | 480.41 | 0.00 | 4,519.59 | 10 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|----------------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0030 RECORDS MANAGEMENT FUND | | | | | | | EFFECTIVE MONTH - 01 | |
| 0100 RECORDS MANAGEMENT CASH IN BANK | | | | | | | | |
| ===== | | | | | | | | |
| 30-100-101 | RECORDS MANAGEMENT CASH | | | | 2,159.00 | 140.00 | 16,334.41 | |
| 30-100-150 | Investments | | | | 0.00 | 0.00 | 25,000.00 | |
| | | | | | ----- | ----- | ----- | ----- |
| RECORDS MANAGEMENT CASH IN BANK | | | | | 2,159.00 | 140.00 | 41,334.41 | |
| 0300 RECORDS MANAGEMENT FUND REVENUES | | | | | | | | |
| ===== | | | | | | | | |
| 30-300-402 | CLERK RECORDS MNGMT FEES | 7,000.00 | 7,000.00 | | 2,159.00 | 140.00 | 4,841.00 | 31 |
| 30-300-434 | COURT RECORDS MNGMT FEES | 200.00 | 200.00 | | 0.00 | 0.00 | 200.00 | 00 |
| | | | | | ----- | ----- | ----- | ----- |
| RECORDS MANAGEMENT FUND REVENUES | | | | | 7,200.00 | 7,200.00 | 5,041.00 | 30 |
| 0403 CLERK RECORDS MANAGEMENT EXP | | | | | | | | |
| ===== | | | | | | | | |
| 30-403-310 | STATIONERY, FORMS, SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 30-403-312 | FREIGHT/SHIPPING CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30-403-410 | RECORDS PRESERVATION EXP | 6,700.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 6,700.00 | 00 |
| | | | | | ----- | ----- | ----- | ----- |
| CLERK RECORDS MANAGEMENT EXP | | | | | 7,200.00 | 7,200.00 | 7,200.00 | 00 |
| 0435 COURT RECORDS MANAGEMENT EXP | | | | | | | | |
| ===== | | | | | | | | |
| 30-435-310 | STATIONERY, FORMS, SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30-435-410 | RECORDS PRESERVATION EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30-435-452 | OFC EQUIP, REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30-435-545 | STORAGE BUILDING RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | ----- | ----- | ----- | ----- |
| COURT RECORDS MANAGEMENT EXP | | | | | 0.00 | 0.00 | 0.00 | |
| RECORDS MANAGEMENT FUND | | | | | | | | |
| INCOME TOTALS | | 7,200.00 | 7,200.00 | | 2,159.00 | 140.00 | 5,041.00 | 30 |
| EXPENSE TOTALS | | 7,200.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 00 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--------------------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0031 CLERK RECORDS ARCHIVAL FUND | | | | | | | EFFECTIVE MONTH - 01 | |
| 0100 CLERK RECORDS ARCHIVAL BANK CASH | | | | | | | | |
| ===== | | | | | | | | |
| 31-100-101 | CLERK ARCHIVAL FUND CASH | | | | 1,442.50- | 140.00 | 33,121.23 | |
| | CLERK RECORDS ARCHIVAL BANK CASH | | | | 1,442.50- | 140.00 | 33,121.23 | |
| 0300 CLERK RECORDS ARCHIVAL REVENUES | | | | | | | | |
| ===== | | | | | | | | |
| 31-300-409 | CLERK RECORDS ARCHIVAL FEES | 7,000.00 | 7,000.00 | | 1,445.00 | 140.00 | 5,555.00 | 21 |
| | CLERK RECORDS ARCHIVAL REVENUES | 7,000.00 | 7,000.00 | 0.00 | 1,445.00 | 140.00 | 5,555.00 | 21 |
| 0403 CLERK RECORDS ARCHIVAL EXP | | | | | | | | |
| ===== | | | | | | | | |
| 31-403-310 | STATIONERY, FORMS, SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 31-403-312 | FREIGHT/SHIPPING CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31-403-410 | RECORDS PRESERVATION EXP | 5,000.00 | 5,000.00 | 0.00 | 2,887.50 | 0.00 | 2,112.50 | 58 |
| 31-403-452 | OFC EQUIP, REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | CLERK RECORDS ARCHIVAL EXP | 7,000.00 | 7,000.00 | 0.00 | 2,887.50 | 0.00 | 4,112.50 | 41 |
| | CLERK RECORDS ARCHIVAL FUND | | | | | | | |
| | INCOME TOTALS | 7,000.00 | 7,000.00 | | 1,445.00 | 140.00 | 5,555.00 | 21 |
| | EXPENSE TOTALS | 7,000.00 | 7,000.00 | 0.00 | 2,887.50 | 0.00 | 4,112.50 | 41 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--------------------------------------------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0032 COURTHOUSE RESTORATION FUND | | | | | | | EFFECTIVE MONTH - 01 | |
| 0100 COURTHOUSE RESTORATION CASH IN BANK | | | | | | | | |
| ===== | | | | | | | | |
| 32-100-101 | COURTHOUSE RESTORATION CASH | | | | 407.50 | 32.50 | 1,893.00 | |
| 32-100-150 | C/H RESTORATION FUND INVESTS--C/D | | | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | COURTHOUSE RESTORATION CASH IN BANK | | | | 407.50 | 32.50 | 1,893.00 | |
| 0300 COURTHOUSE RESTORATION REVENUES | | | | | | | | |
| ===== | | | | | | | | |
| 32-300-130 | Prior Year Surplus | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 32-300-405 | CLERK COURTHOUSE RESTORATION FEES | 1,000.00 | 1,000.00 | | 407.50 | 32.50 | 592.50 | 41 |
| 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 | 1,175.00 | 1,175.00 | 0.00 | 407.50 | 32.50 | 767.50 | 35 |
| 0510 COURTHOUSE RESTORATION | | | | | | | | |
| ===== | | | | | | | | |
| 32-510-310 | STATIONERY, FORMS, OFC SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-510-312 | FREIGHT/SHIPPING CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-510-332 | CUSTODIAL SUPPLIES | 675.00 | 675.00 | 0.00 | 0.00 | 0.00 | 675.00 | 00 |
| 32-510-334 | FILM & PHOTO EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-510-404 | SURVEYING EXP/SUBSURFACE ANALYSIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-510-409 | ATTORNEY LEGAL/BOND COUNSEL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-510-411 | ARCHITECTS & ENGINEERS EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-510-418 | RENOVATION FEES/LICENSING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-510-419 | PHONE & DSL TRANSFER/CONNECTION FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-510-420 | COURTHOUSE TELEPHONE SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-510-430 | BIDDING & NOTICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-510-450 | BLDG & GROUNDS REPAIRS & MAINTNANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-510-453 | EQUIPMENT, REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-510-500 | CAPITAL OUTLAY | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 32-510-545 | STORAGE BUILDING RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-510-585 | HISTORICAL MARKER EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | COURTHOUSE RESTORATION | 1,175.00 | 1,175.00 | 0.00 | 0.00 | 0.00 | 1,175.00 | 00 |
| COURTHOUSE RESTORATION FUND | | | | | | | | |
| | INCOME TOTALS | 1,175.00 | 1,175.00 | | 407.50 | 32.50 | 767.50 | 35 |
| | EXPENSE TOTALS | 1,175.00 | 1,175.00 | 0.00 | 0.00 | 0.00 | 1,175.00 | 00 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|------------------------------------------|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0035 COURTHOUSE SECURITY | | | | | | | EFFECTIVE MONTH - 01 | |
| 0100 CASH | | | | | | | | |
| ===== | | | | | | | | |
| 35-100-101 | COURTHOUSE SECURITY FUND CASH | | | | 150.30- | 0.00 | 26,253.73 | |
| 35-100-150 | Investments | | | | 0.00 | 0.00 | 30,000.00 | |
| ----- | | | | | | | | |
| | CASH | | | | 150.30- | 0.00 | 56,253.73 | |
| 0300 COURTHOUSE SECURITY | | | | | | | | |
| ===== | | | | | | | | |
| 35-300-130 | Prior Year Surplus | 26,500.00 | 26,500.00 | | 0.00 | 0.00 | 26,500.00 | 00 |
| 35-300-404 | COURTHOUSE SECURITY | 12,500.00 | 12,500.00 | | 381.40 | 0.00 | 12,118.60 | 03 |
| ----- | | | | | | | | |
| | COURTHOUSE SECURITY | 39,000.00 | 39,000.00 | 0.00 | 381.40 | 0.00 | 38,618.60 | 01 |
| 0404 Courthouse Security | | | | | | | | |
| ===== | | | | | | | | |
| 35-404-411 | Professional Services | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 35-404-427 | Travel - Education | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 35-404-433 | Community Service Presentations | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 35-404-450 | Building Accomodations | 31,000.00 | 31,000.00 | 0.00 | 531.70 | 0.00 | 30,468.30 | 02 |
| 35-404-511 | Furniture | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 35-404-512 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| ----- | | | | | | | | |
| | Courthouse Security | 39,000.00 | 39,000.00 | 0.00 | 531.70 | 0.00 | 38,468.30 | 01 |
| COURTHOUSE SECURITY | | | | | | | | |
| | INCOME TOTALS | 39,000.00 | 39,000.00 | | 381.40 | 0.00 | 38,618.60 | 01 |
| | EXPENSE TOTALS | 39,000.00 | 39,000.00 | 0.00 | 531.70 | 0.00 | 38,468.30 | 01 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------------|--------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0042 OPERATION LONESTAR | | | | | | | EFFECTIVE MONTH - 01 | |
| 42-565-424 | VECHICLE ADDITONS, WINDSHILDS/LICENS | 0.00 | 0.00 | 0.00 | 1,576.00 | 0.00 | 1,576.00- | |
| 42-565-454 | VECHICLE REPAIRS | 0.00 | 0.00 | 0.00 | 282.07 | 0.00 | 282.07- | |
| 42-565-481 | INSURANCE VEHICLE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 42-565-535 | VECHICLES, ATV, TRAILER | 0.00 | 0.00 | 0.00 | 38,197.00 | 0.00 | 38,197.00- | |
| | OLS LAW ENFORCEMENT EXP | 0.00 | 211,830.00 | 502.18 | 121,982.64 | 0.00 | 89,345.18 | 58 |
| | OPERATION LONESTAR | | | | | | | |
| | INCOME TOTALS | 1,000,000.00 | 1,000,000.00 | | 61,494.49 | 0.00 | 938,505.51 | 06 |
| | EXPENSE TOTALS | 1,000,000.00 | 1,000,000.00 | 502.18 | 163,252.26 | 0.00 | 836,245.56 | 16 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--------------------------------------------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0050 COUNTY ATTORNEY'S CC&P FUND | | | | | | | EFFECTIVE MONTH - 01 | |
| 0100 COUNTY ATTORNEY'S CC&P CASH IN BANK | | | | | | | | |
| ===== | | | | | | | | |
| 50-100-101 | COUNTY ATTY CC&P CASH | | | | 0.00 | 0.00 | 45.00 | |
| 50-100-120 | COUNTY ATTY'S CC&P CHECKING ACCT | | | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | COUNTY ATTORNEY'S CC&P CASH IN BANK | | | | 0.00 | 0.00 | 45.00 | |
| 0300 COUNTY ATTY'S CC&P FUND REVENUES | | | | | | | | |
| ===== | | | | | | | | |
| 50-300-476 | COUNTY ATTORNEY'S FEES | 30.00 | 30.00 | | 0.00 | 0.00 | 30.00 | 00 |
| ----- | | | | | | | | |
| | COUNTY ATTY'S CC&P FUND REVENUES | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 00 |
| 0475 COUNTY ATTY'S CC&P FUND EXPENSES | | | | | | | | |
| ===== | | | | | | | | |
| 50-475-165 | CEA-FCH INPUT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50-475-310 | STATIONERY, FORMS, OFC SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50-475-311 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50-475-331 | COPIER EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50-475-420 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50-475-427 | EDUCATION EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50-475-440 | OFFICE UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50-475-450 | BLDG & GROUNDS REPAIRS & MAINTNANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50-475-452 | OFC EQUIP, REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50-475-476 | SPECIAL PROSECUTOR EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50-475-479 | DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50-475-480 | OFFICIAL AND NOTARY BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50-475-482 | OFFICE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50-475-498 | MISCELLANEOUS EXP | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 00 |
| 50-475-910 | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | COUNTY ATTY'S CC&P FUND EXPENSES | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 00 |
| COUNTY ATTORNEY'S CC&P FUND | | | | | | | | |
| | INCOME TOTALS | 30.00 | 30.00 | | 0.00 | 0.00 | 30.00 | 00 |
| | EXPENSE TOTALS | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 00 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--------------------------------------------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0051 PRE-TRIAL INTERVENTION FUND | | | | | | | EFFECTIVE MONTH - 01 | |
| 0100 PRE-TRIAL INTERVENTION CASH IN BANK | | | | | | | | |
| ===== | | | | | | | | |
| 51-100-101 | PRE-TRIAL PREVENTION CASH | | | | 0.00 | 0.00 | 16,696.86 | |
| ----- | | | | | | | | |
| | PRE-TRIAL INTERVENTION CASH IN BANK | | | | 0.00 | 0.00 | 16,696.86 | |
| 0300 PRE-TRIAL INTERVENTION FUND REVENUE | | | | | | | | |
| ===== | | | | | | | | |
| 51-300-477 | PRE-TRIAL INTERVENTION FEES | 1,000.00 | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | 00 |
| ----- | | | | | | | | |
| | PRE-TRIAL INTERVENTION FUND REVENUE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0475 PRE-TRIAL INTERVENTION FUND EXP | | | | | | | | |
| ===== | | | | | | | | |
| 51-475-310 | STATIONERY, FORMS, SUPPLIES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 00 |
| 51-475-411 | Professional Services | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 00 |
| 51-475-450 | BLDG & GROUNDS REPAIRS & MAINTNANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 51-475-453 | BLDG EQUIP, REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | PRE-TRIAL INTERVENTION FUND EXP | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| PRE-TRIAL INTERVENTION FUND | | | | | | | | |
| | INCOME TOTALS | 1,000.00 | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | 00 |
| | EXPENSE TOTALS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|----------------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0060 DEBT SERVICE FUND | | | | | | | EFFECTIVE MONTH - 01 | |
| 0100 DEBT SERVICE FUND CASH IN BANK | | | | | | | | |
| ===== | | | | | | | | |
| 60-100-101 | DEBT SERVICE FUND CASH | | | | 101,863.36 | 20,762.73 | 133,348.02 | |
| ----- | | | | | | | | |
| | DEBT SERVICE FUND CASH IN BANK | | | | 101,863.36 | 20,762.73 | 133,348.02 | |
| 0300 DEBT SERVICE FUND REVENUES | | | | | | | | |
| ===== | | | | | | | | |
| 60-300-110 | AD VALOREM TAXES | 142,000.00 | 142,000.00 | | 101,863.36 | 20,762.73 | 40,136.64 | 72 |
| 60-300-111 | Penalties and Interest | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | DEBT SERVICE FUND REVENUES | 142,000.00 | 142,000.00 | 0.00 | 101,863.36 | 20,762.73 | 40,136.64 | 72 |
| 0680 DEBT SERVICE FUND EXPENSES | | | | | | | | |
| ===== | | | | | | | | |
| 60-680-600 | BANK FINANCE CHARGE/SERVICE CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 60-680-610 | DEBT SERVICE - PRINCIPAL | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 00 |
| 60-680-650 | DEBT SERVICE - INTEREST | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 00 |
| 60-680-695 | DEBT SERVICE - PAYING AGENT FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | DEBT SERVICE FUND EXPENSES | 142,000.00 | 142,000.00 | 0.00 | 0.00 | 0.00 | 142,000.00 | 00 |
| DEBT SERVICE FUND | | | | | | | | |
| | INCOME TOTALS | 142,000.00 | 142,000.00 | | 101,863.36 | 20,762.73 | 40,136.64 | 72 |
| | EXPENSE TOTALS | 142,000.00 | 142,000.00 | 0.00 | 0.00 | 0.00 | 142,000.00 | 00 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---------------------------------------|----------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0099 SUMMARY OF FUNDS | | | | | | EFFECTIVE MONTH - 01 | | |
| COMBINED TOTALS | | | | | | | | |
| | INCOME TOTALS | 5,232,500.20 | 5,282,500.20 | | 1,789,366.36 | 326,412.69 | 3,493,133.84 | 34 |
| | EXPENSE TOTALS | 5,232,500.20 | 5,281,440.92 | 26,790.77 | 1,171,767.13 | 977.00 | 4,082,883.02 | 23 |

Menard County
Accounts Payable Summary

December 2022 Second Run **Page 2 - 7**

| | |
|------------------------|--------------|
| 10 Operating Fund | \$ 16,163.39 |
| 12 America Relief Fund | \$ 2,553.27 |
| 15 Road & Bridge | \$ 15,686.36 |
| 42 Operation Lonestar | \$ 13,316.70 |

| | |
|-----------------------|---------------------|
| Total November | \$ 47,719.72 |
|-----------------------|---------------------|

January 2023 First Run **Page 8 - 15**

| | |
|------------------------|--------------|
| 10 Operating Fund | \$ 16,744.95 |
| 12 America Relief Fund | \$ 2,923.82 |
| 14 Veterans | \$ 385.83 |
| 15 Road & Bridge | \$ 2,624.01 |
| 42 Operation Lonestar | \$ 502.18 |

| | |
|-----------------------|---------------------|
| Total December | \$ 23,180.79 |
|-----------------------|---------------------|

| | |
|----------------------------|---------------------|
| Grand Total Request | \$ 70,900.51 |
|----------------------------|---------------------|

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------------|-------------------------------------|------------|---|-------------------------------------|----------|
| 0403-COUNTY & DISTRICT CLERK EXP | CAPITAL ONE | 81193 | R | CD SLEEVES | 13.58 |
| | DEPARTMENT TOTAL | | | | 13.58 |
| 0409-NON-DEPARTMENTAL EXPENSES | ASSOC OF RURAL COMMUNITIES IN TEXAS | 81160 | R | 2023 ARCIT MEMBERSHIP-MENARD | 395.00 |
| | BULLSEYE TELECOM, INC | 81222 | R | VOICEMAIL & PHONE SERVICE | 290.19 |
| | CAPITAL ONE | 81185 | R | UATTEND TIMECARD | 68.20 |
| | CAPITAL ONE | 81186 | R | LATE FEE.INTRSTCHRG | 144.97 |
| | CHASE | 81161 | R | LATE FEE.INTEREST | 44.14 |
| | CTWP LEASING | 81224 | R | COPIER EXPENSE; CLERKS | 360.99 |
| | THE MENARD NEWS & MESSENGER | 81159 | R | ONE YEAR SUBSCRIPTION 2023 | 30.00 |
| | VERIZON BUSINESS | 81162 | R | TELEPHONE UNIV & CONNECT FEES/TAXES | 40.72 |
| | DEPARTMENT TOTAL | | | | 1,374.21 |
| 0435-452nd DISTRICT COURT EXPENSES | GREG TORRES | 81155 | A | 2022-02600 HALLMARK | 350.00 |
| | GREG TORRES | 81156 | A | 2022-02600 HALLMARK | 350.00 |
| | ROSE LAW OFFICE PLLC | 81157 | A | 2021-02553 WHITE | 140.00 |
| | ROSE LAW OFFICE PLLC | 81176 | A | 2022-08592 SALAZAR | 371.00 |
| | DEPARTMENT TOTAL | | | | 1,211.00 |
| 0455-JUSTICE OF THE PEACE EXP | CAPITAL ONE | 81192 | R | JP TRAINING REGISTRATION | 220.00 |
| | TEXAS ASSOCIATION OF COUNTIES | 81195 | A | JPCA MEMBERSHIP | 70.00 |
| | DEPARTMENT TOTAL | | | | 290.00 |
| 0497-COUNTY TREASURER EXP | CAPITAL ONE | 81182 | R | NEW TREAS SEM.FOOD.FUEL.HOTEL | 579.74 |
| | CAPITAL ONE | 81183 | R | TAPE.CORDCOVER.PAPER.PLANNER | 94.53 |
| | CAPITAL ONE | 81184 | R | APR TREAS SEMINAR REG. | 275.00 |
| | DEPARTMENT TOTAL | | | | 949.27 |
| 0510-COURTHOUSE & LAWN EXP | CAPITAL ONE | 81187 | R | COUPLINGS.HANDICAP SIGNS | 104.57 |
| | CINTAS CORPORATION #439 | 81164 | R | MOPS.MATS | 72.00 |
| | GREEN MOUNTAIN ENERGY INC | 81198 | R | COURTHOUSE METER | 1,153.34 |
| | GREEN MOUNTAIN ENERGY INC | 81201 | R | S.O. PARK SIDE LIGHT | 20.17 |
| | GREEN MOUNTAIN ENERGY INC | 81203 | R | AMERICAN LEGION PARK LIGHT1 | 10.61 |
| | GREEN MOUNTAIN ENERGY INC | 81214 | R | AMERICAN LEGION PARK LIGHT 2 | 18.07 |
| | JOHNSON PEST CONTROL | 81236 | A | PEST CONTROL COURTHOUSE | 70.00 |
| | WEST TEXAS GAS INC | 81174 | R | COST OF SERVICE METER #WT2202172 | 696.04 |
| | DEPARTMENT TOTAL | | | | 2,144.80 |
| 0512-COUNTY JAIL EXP | CAPITAL ONE | 81190 | R | DISHNTWK | 115.36 |
| | FASPSYCH, LLC | 81149 | R | ADDITIONAL VISIT CHARGE | 310.00 |
| | GREEN MOUNTAIN ENERGY INC | 81199 | R | S.O. GUARD LIGHT 1 | 15.44 |
| | GREEN MOUNTAIN ENERGY INC | 81200 | R | S.O. GUARD LIGHT 2 | 15.44 |
| | GREEN MOUNTAIN ENERGY INC | 81202 | R | S.O. / JAIL METER | 670.79 |
| | DEPARTMENT TOTAL | | | | 1,127.03 |
| 0560-SHERIFF'S DEPARTMENT EXP | FLOYD C PETITT INSURANCE | 81196 | R | M.W. SUTTLE #71716404 10/13/22-23 | 50.00 |
| | GREEN MOUNTAIN ENERGY INC | 81197 | R | RADIO TOWER | 26.97 |
| | JOSEPH SHANE SEVIER | 81235 | A | SHERIFF VEHICLE FUEL REIMB. | 48.00 |
| | MENARD COUNTY TAX ASSESSOR/COLLECTO | 81151 | A | 2015 CHEVY 6KMKX INSPECTION | 7.50 |

| DEPARTMENT | | | | | |
|-----------------------------------------|------------|---|-------------------------------------|-----------|--|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT | |
| TOM GREEN COUNTY SHERIFF'S OFFICE | 81194 | A | PRISONER HOUSING 26 DAYS @ \$52 | 1,352.00 | |
| WEST TEXAS GAS INC | 81173 | R | COST OF SERVICE. METER # 20P440364 | 37.19 | |
| WEX BANK | 81180 | R | SHERIFFS DEPT; 0496-00-671661-7 | 662.14 | |
| DEPARTMENT TOTAL | | | | 2,183.80 | |
| 0640-PUBLIC SERVICES EXP | | | | | |
| CHARLES L MCDONALD | 81175 | R | ON-SITE SEWAGE DESIGNATED REP | 1,020.00 | |
| DEPARTMENT TOTAL | | | | 1,020.00 | |
| 0658-YOUTH BASEBALL/SOFTBALL FIELD EXP | | | | | |
| GREEN MOUNTAIN ENERGY INC | 81220 | R | BASEBALL FIELD | 21.09 | |
| MENARD INDEPENDENT SCHOOL DISTRICT | 81228 | A | YOUTH BASEBALL FIELD WATER | 83.33 | |
| DEPARTMENT TOTAL | | | | 104.42 | |
| 0659-PRESIDIO EXP | | | | | |
| GREEN MOUNTAIN ENERGY INC | 81204 | R | PRESIDIO METER | 21.40 | |
| GREEN MOUNTAIN ENERGY INC | 81209 | R | PRESIDIO ENTRANCE METER | 9.77 | |
| DEPARTMENT TOTAL | | | | 31.17 | |
| 0661-RV PARK/STOCKPEN CROSSING PARK EXP | | | | | |
| GREEN MOUNTAIN ENERGY INC | 81205 | R | RV PARK RESTROOM/OFFICE METER | 216.78 | |
| GREEN MOUNTAIN ENERGY INC | 81206 | R | RV PARK LIGHT 3 | 18.43 | |
| GREEN MOUNTAIN ENERGY INC | 81207 | R | RV PARK METER? | 367.69 | |
| GREEN MOUNTAIN ENERGY INC | 81208 | R | RV PARK METER NORTH | 303.18 | |
| GREEN MOUNTAIN ENERGY INC | 81210 | R | STOCKPEN PAVILLION METER | 5.99 | |
| GREEN MOUNTAIN ENERGY INC | 81211 | R | STOCKPEN LIGHT 2 | 21.20 | |
| GREEN MOUNTAIN ENERGY INC | 81212 | R | RV PARK LIGHT 2 | 10.61 | |
| GREEN MOUNTAIN ENERGY INC | 81213 | R | RV PARK LIGHT 1 | 10.61 | |
| GREEN MOUNTAIN ENERGY INC | 81215 | R | STOCKPEN LIGHT | 18.08 | |
| GREEN MOUNTAIN ENERGY INC | 81221 | R | RV PARK METER | 129.60 | |
| NICHOLS BACKHOE SERVICE | 81238 | A | PUMPED SEPTIC TANKS | 200.00 | |
| DEPARTMENT TOTAL | | | | 1,302.17 | |
| 0662-SWIMMING POOL EXP | | | | | |
| GREEN MOUNTAIN ENERGY INC | 81216 | R | POOL GUARD LIGHT | 10.59 | |
| GREEN MOUNTAIN ENERGY INC | 81217 | R | AMERICAN LEGION PARK LIGHT 3 | 36.08 | |
| GREEN MOUNTAIN ENERGY INC | 81218 | R | SWIMING POOL METER | 5.83 | |
| DEPARTMENT TOTAL | | | | 52.50 | |
| 0665-AGRILIFE EXTENSION EXP | | | | | |
| MENARD BUSINESSMENS' ASSOCIATION | 81233 | A | QUARTERLY DUES: JAN-MAR 2023, BROWN | 120.00 | |
| DEPARTMENT TOTAL | | | | 120.00 | |
| 0690-COMMUNITY CENTER EXP | | | | | |
| BEN E KEITH FOODS DFW | 81226 | A | 5 CASES PINT MILK; WKS 1 & 2 | 60.15 | |
| BEN E KEITH FOODS DFW | 81227 | A | 6 CASES PINT MILK; WKS 3 & 4 | 72.18 | |
| BOYS AND GIRLS CLUB OF MENARD | 81177 | A | MEALS ON WHEELS | 803.25 | |
| CAPITAL ONE | 81188 | R | WHITEBOARD.XMASBAGS | 76.97 | |
| CAPITAL ONE | 81189 | R | TELEVISION | 68.36 | |
| GREEN MOUNTAIN ENERGY INC | 81219 | R | COMMUNITY CNTR METER | 1,042.03 | |
| MENARD MANOR | 81158 | R | 498 MEALS | 2,116.50 | |
| DEPARTMENT TOTAL | | | | 4,239.44 | |
| FUND TOTAL | | | | 16,163.39 | |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-----------------------|------------------|------------|---|-----------------------------|----------|
| 0661-RV STOCKPEN PARK | | | | | |
| | CAPITAL ONE | 81191 | R | PAINT FOR BATHROOMS RENO | 152.00 |
| | DARRELL PARCHMAN | 81150 | R | RV BATHROOM PAINT.MATERIALS | 2,401.27 |
| | DEPARTMENT TOTAL | | | | 2,553.27 |
| | FUND TOTAL | | | | 2,553.27 |

| DEPARTMENT | | | | | |
|-------------------------------------|------------|---|-------------------------------|-----------|--|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT | |
| 0620-R&B UNIT SYSTEM EXPENSES | | | | | |
| CAPITAL ONE | 81181 | R | AIR COMPRESSOR | 5,131.94 | |
| CINTAS CORPORATION #439 | 81165 | R | UNIFORMS ALLOWANCE | 164.83 | |
| CINTAS CORPORATION #439 | 81166 | R | UNIFORMS ALLOWANCE | 155.12 | |
| CINTAS CORPORATION #439 | 81167 | R | UNIFORMS ALLOWANCE | 77.49 | |
| MENARD COUNTY TAX ASSESSOR/COLLECTO | 81152 | A | 2004 GMC 1114402 INSPECTION | 7.50 | |
| MENARD COUNTY TAX ASSESSOR/COLLECTO | 81153 | A | 2000 PJ 9145816 INSPECTION | 7.50 | |
| MENARD COUNTY TAX ASSESSOR/COLLECTO | 81154 | A | 2005 CHEVY 1193632 INSPECTION | 7.50 | |
| MOORE'S AUTOMOTIVE | 81163 | A | AIR FILTERS | 292.90 | |
| WARREN CATERPILLAR | 81168 | R | CUTTING EDGE.CAT KEY | 2,130.14 | |
| WARREN CATERPILLAR | 81169 | R | LEAKING TRANSMISSION | 7,711.44 | |
| DEPARTMENT TOTAL | | | | 15,686.36 | |
| FUND TOTAL | | | | 15,686.36 | |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------------------------|-----------------------------|------------|---|-------------------------------------|-----------|
| 0435-OLS DISTRICT COURT EXPENSES | | | | | |
| | ANN M KOTHMANN | 81170 | R | MILEAGE REIMBURSEMENT | 40.70 |
| | DEPARTMENT TOTAL | | | | 40.70 |
| 0565-OLS LAW ENFORCEMENT EXP | | | | | |
| | HILL COUNTRY DOG CENTER LLC | 81237 | R | DETECTION DOG W/HANDLER COURSE | 11,700.00 |
| | ON SITE DECALS LLC | 81171 | R | 2016 BLACK SILVERADO DECAL PEEL/INS | 1,576.00 |
| | DEPARTMENT TOTAL | | | | 13,276.00 |
| | FUND TOTAL | | | | 13,316.70 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------|----------------|------------|---|------------------------|-----------|
| | GRAND TOTAL | | | | 47,719.72 |

| ----- | | | | | |
|----------------------------------|------------------------------------|------------|---|-------------------------------------|----------|
| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0400-COUNTY JUDGE EXP | TEXAS ASSOCIATION OF COUNTIES | 81279 | A | V.G.Y SEMINAR NEW ELECT JUDGE.COMM | 350.00 |
| | DEPARTMENT TOTAL | | | | 350.00 |
| 0403-COUNTY & DISTRICT CLERK EXP | FRONTIER SOUTHWEST INC | 81295 | A | 325-396-3902TELEPHONE | 53.38 |
| | DEPARTMENT TOTAL | | | | 53.38 |
| 0409-NON-DEPARTMENTAL EXPENSES | CTWP LEASING | 81307 | A | COPIER EXPENSE; T/A | 300.83 |
| | FRONTIER SOUTHWEST INC | 81291 | A | 325-396-2604 FAX PHONE | 53.38 |
| | FRONTIER SOUTHWEST INC | 81294 | A | 210-044-0000 | 103.52 |
| | FRONTIER SOUTHWEST INC | 81297 | A | 325-197-0015ETHERNET INTERNET EXP | 1,240.00 |
| | PITNEY BOWES RESERVE ACCT | 81311 | A | POSTAGE METER-LEASING CHARGE | 299.97 |
| | TAC WORKERS' COMPENSATION POOL | 81318 | A | BLDG MAINT. & JANITORS | 31.50 |
| | TAC WORKERS' COMPENSATION POOL | 81320 | A | CLERICAL | 121.00 |
| | TAC WORKERS' COMPENSATION POOL | 81329 | A | VOLUNTEERS-ALL OTHERS | 24.25 |
| | TAC WORKERS' COMPENSATION POOL | 81330 | A | VOLUNTERS-FIREFIGHTERS | 112.50 |
| | TAC WORKERS' COMPENSATION POOL | 81331 | A | VOLUNTEERS-LAW ENFORCEMENT | 56.25 |
| | TCDRS | 81335 | R | TCDRS REPORT DISCREPANCY ADJUSTMENT | 0.06- |
| | DEPARTMENT TOTAL | | | | 2,343.14 |
| 0455-JUSTICE OF THE PEACE EXP | CONCHO BUSINESS SOLUTIONS | 81267 | A | POSTITS.PLANNERS | 90.84 |
| | DEPARTMENT TOTAL | | | | 90.84 |
| 0475-COUNTY ATTORNEY EXP | LOCAL GOVERNMENT SOLUTIONS LP | 81312 | A | CO ATTY SOFTWARE LICENSE/FEEES | 225.00 |
| | TAC WORKERS' COMPENSATION POOL | 81326 | A | LAW OFFICE-CO. ATTY | 7.00 |
| | TEXAS DISTRICT & COUNTY ATTY ASSOC | 81336 | A | MEMBERSHIP DUES | 50.00 |
| | DEPARTMENT TOTAL | | | | 282.00 |
| 0510-COURTHOUSE & LAWN EXP | BLACK PLUMBING SERVICES, LLC | 81317 | A | BOILER MAINT.REPAIR | 4,073.59 |
| | CITY OF MENARD | 81303 | A | COURTHOUSE UTILITIES | 83.50 |
| | ENER-TEL SERVICES | 81308 | A | FIRE PANEL MONITORING | 37.00 |
| | FRONTIER SOUTHWEST INC | 81298 | A | COURTHOUSE HEATING SYSTEM TELEPHONE | 53.38 |
| | FRONTIER SOUTHWEST INC | 81299 | A | 325-396-2637ELEVATOR & FIRE EPHONE | 53.38 |
| | HIGGINBOTHAM BROS TRUE VALUE | 81355 | A | ICEMELT 10LB | 31.96 |
| | TAC UNEMPLOYMENT FUND | 81274 | A | OTHER GENERAL GOVT. SUPPORT | 22.49 |
| | TAC UNEMPLOYMENT FUND | 81276 | A | JANITORIAL SERVICES | 0.77 |
| | DEPARTMENT TOTAL | | | | 4,356.07 |
| 0512-COUNTY JAIL EXP | CITY OF MENARD | 81304 | A | JAIL UTILITIES | 330.98 |
| | FASPSYCH, LLC | 81266 | A | ADDITIONAL VISIT.MEMBERSHIP FEE | 650.00 |
| | TAC UNEMPLOYMENT FUND | 81272 | A | JAILS | 35.40 |
| | DEPARTMENT TOTAL | | | | 1,016.38 |
| 0550-CONSTABLE EXP | TAC WORKERS' COMPENSATION POOL | 81325 | A | LAW ENFORCEMENT-CONSTABLE | 174.29 |
| | DEPARTMENT TOTAL | | | | 174.29 |
| 0560-SHERIFF'S DEPARTMENT EXP | AT&T MOBILITY | 81283 | A | 325.396.8398/325.396.8399 | 60.00 |
| | AT&T MOBILITY | 81284 | A | 325.396.8407/325.396.8428 | 60.00 |
| | AT&T MOBILITY | 81285 | A | 325.396.8455/325.396.8456 | 60.00 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-----------------------------------------|-----------------------------------|------------|---|-------------------------------------|----------|
| | AT&T MOBILITY | 81286 | A | 325.396.8457/325.396.8460 | 60.00 |
| | AT&T MOBILITY | 81287 | A | 325.396.8451/325.396.8478 | 91.12 |
| | AT&T MOBILITY | 81288 | A | 325.396.8461 | 30.00 |
| | AT&T MOBILITY | 81332 | A | 325.396.5717/325.396.5718 | 97.10 |
| | AT&T MOBILITY | 81333 | A | 512.658.5606/512.695.8506 | 63.00 |
| | AT&T MOBILITY | 81334 | A | BUS.UNLIM. PLUS/WIFI | 107.50 |
| | FLOYD C PETITT INSURANCE | 81348 | A | TYLER WRIGHT 1/1/23-24 | 50.00 |
| | FRONTIER SOUTHWEST INC | 81290 | A | 210-013-9746 TELETYPE | 44.53 |
| | FRONTIER SOUTHWEST INC | 81293 | A | 325-396-2787PHONE, FAX & DSL INTRNT | 53.38 |
| | FRONTIER SOUTHWEST INC | 81296 | A | 325-396-4705PHONE, FAX & DSL INTRNT | 409.89 |
| | TAC UNEMPLOYMENT FUND | 81273 | A | LAW ENFORCEMENT | 49.37 |
| | TAC WORKERS' COMPENSATION POOL | 81324 | A | LAW ENFORCEMENT-SHERIFF OFC | 2,265.21 |
| | WIGGINTON OIL COMPANY | 81339 | A | SHERIFF'S DEPTMNT | 1,413.82 |
| | DEPARTMENT TOTAL | | | | 4,914.92 |
| 0570-JUVENILE PROBATION DEPARTMENT EXP | | | | | |
| | TAC UNEMPLOYMENT FUND | 81270 | A | EMERGENCY PLANNING & MGMT | 3.74 |
| | TAC UNEMPLOYMENT FUND | 81271 | A | PAROLE & PROBATION | 14.92 |
| | TAC WORKERS' COMPENSATION POOL | 81323 | A | JUV. PROBATION/COLLECTORS/SALES | 99.00 |
| | DEPARTMENT TOTAL | | | | 117.66 |
| 0580-EMERGENCY MNGMT COORDINATOR EXP | | | | | |
| | AT&T MOBILITY | 81289 | A | 325.396.8859 EMC HOTSPOT | 30.00 |
| | DEPARTMENT TOTAL | | | | 30.00 |
| 0630-9-1-1 ADDRESSING EXP | | | | | |
| | MENARD COUNTY APPRAISAL DISTRICT | 81344 | A | MAINTENANCE TECHNICIAN; SEP 2022 | 150.00 |
| | MENARD COUNTY APPRAISAL DISTRICT | 81345 | A | MAINTENANCE TECHNICIAN; OCT 2022 | 150.00 |
| | MENARD COUNTY APPRAISAL DISTRICT | 81346 | A | MAINTENANCE TECHNICIAN; NOV 2022 | 150.00 |
| | MENARD COUNTY APPRAISAL DISTRICT | 81347 | A | MAINTENANCE TECHNICIAN; DEC 2022 | 150.00 |
| | DEPARTMENT TOTAL | | | | 600.00 |
| 0640-PUBLIC SERVICES EXP | | | | | |
| | TEXAS COMMISSION ON ENVIRONMENTAL | 81280 | A | ON-SITE COUNCIL FEES; FY23 Q1 | 50.00 |
| | DEPARTMENT TOTAL | | | | 50.00 |
| 0650-PUBLIC LIBRARY EXP | | | | | |
| | TAC UNEMPLOYMENT FUND | 81277 | A | LIBRARIES & ARCHIVES | 3.26 |
| | TAC WORKERS' COMPENSATION POOL | 81327 | A | LIBRARY/MUSEUM-PROF. & CLERICAL | 5.75 |
| | DEPARTMENT TOTAL | | | | 9.01 |
| 0659-PRESIDIO EXP | | | | | |
| | CITY OF MENARD | 81306 | A | PRESIDIO UTILITES | 34.10 |
| | HIGGINBOTHAM BROS TRUE VALUE | 81353 | A | FAUCET PRTCTR.PVCPRMR.PRESSCAP | 44.01 |
| | HIGGINBOTHAM BROS TRUE VALUE | 81354 | A | BUSHING.VALVE.PIPESEAL | 34.83 |
| | DEPARTMENT TOTAL | | | | 112.94 |
| 0660-GOLF COURSE EXP | | | | | |
| | CITY OF MENARD | 81305 | A | GOLF COURSE UTILITIES | 78.01 |
| | DEPARTMENT TOTAL | | | | 78.01 |
| 0661-RV PARK/STOCKPEN CROSSING PARK EXP | | | | | |
| | CARLA K MILLER | 81282 | R | RV PARK GROUNDSKEEPER THRU 12/31/22 | 1,017.00 |
| | CITY OF MENARD | 81300 | A | RV PARK/STOCKPEN PARK UTILITIES | 691.91 |
| | CITY OF MENARD | 81301 | A | RV PARK/STOCKPEN PARK UTILITIES | 34.10 |
| | HIGGINBOTHAM BROS TRUE VALUE | 81352 | A | PADLOCK FOR STOCKPEN GATE | 59.97 |
| | DEPARTMENT TOTAL | | | | 1,802.98 |
| 0665-AGRILIFE EXTENSION EXP | | | | | |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|--------------------------------|------------|---|-------------------------------|-----------|
| TAC UNEMPLOYMENT FUND | 81268 | A | AGRICULTURAL/MARINE SERVICES | 6.66 |
| WIGGINTON OIL COMPANY | 81340 | A | AGRILIFE EXT | 143.24 |
| DEPARTMENT TOTAL | | | | 149.90 |
| 0690-COMMUNITY CENTER EXP | | | | |
| CITY OF MENARD | 81302 | A | COMMUNITY CENTER UTILITIES | 115.86 |
| TAC UNEMPLOYMENT FUND | 81275 | A | SERVICES FOR ELDERLY/DISABLED | 3.85 |
| TAC WORKERS' COMPENSATION POOL | 81319 | A | YOUTH/COMM CNTR DIRECTORS | 37.25 |
| TAC WORKERS' COMPENSATION POOL | 81322 | A | DRIVERS | 6.50 |
| WIGGINTON OIL COMPANY | 81338 | A | COMMUNITY CENTER | 49.97 |
| DEPARTMENT TOTAL | | | | 213.43 |
| FUND TOTAL | | | | 16,744.95 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-----------------------|------------------------------|------------|---|-----------------------------|----------|
| 0661-RV STOCKPEN PARK | DARRELL PARCHMAN | 81337 | A | TILE WORK.ELECTRICAL REIMB. | 2,710.00 |
| | HIGGINBOTHAM BROS TRUE VALUE | 81349 | A | HOSEBIB.MASTIC.GROUT | 66.96 |
| | HIGGINBOTHAM BROS TRUE VALUE | 81350 | A | GROUT.GOOFOFF.CHEESECLOTH | 86.91 |
| | HIGGINBOTHAM BROS TRUE VALUE | 81351 | A | GROUT | 59.95 |
| | DEPARTMENT TOTAL | | | | 2,923.82 |
| | FUND TOTAL | | | | 2,923.82 |

| DEPARTMENT | | | | |
|------------------------------------|------------|---|---------------------------|--------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0685-VETERANS ASSISTANCE GRANT EXP | | | | |
| TAC UNEMPLOYMENT FUND | 81269 | A | VETERANS' AFFAIRS OFFICES | 2.19 |
| WIGGINTON OIL COMPANY | 81342 | A | VETERANS | 383.64 |
| DEPARTMENT TOTAL | | | | 385.83 |
| FUND TOTAL | | | | 385.83 |

| DEPARTMENT | | | | | |
|-----------------------------------|------------|---|--------------------------------------|----------|--|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT | |
| 0401-COMMISSIONERS COURT EXP | | | | | |
| TAC WORKERS' COMPENSATION POOL | 81321 | A | CO. & DRAIN DIST. COMMISSIONERS | 8.00 | |
| DEPARTMENT TOTAL | | | | 8.00 | |
| 0620-R&B UNIT SYSTEM EXPENSES | | | | | |
| CROSS TEXAS SUPPLY LLC | 81356 | A | 30-DAY 50LB OXYGEN CYLINDER LEASE | 26.04 | |
| FRONTIER SOUTHWEST INC | 81292 | A | 325-396-2566TELEPHONE & DSL INTERNET | 150.27 | |
| HIGGINBOTHAM BROS TRUE VALUE | 81357 | A | WIREBRSH.PVCPIPE/JOINTS | 60.92 | |
| HIGGINBOTHAM BROS TRUE VALUE | 81358 | A | GALVPIPE.HILLMANHDWR | 10.47 | |
| HIGGINBOTHAM BROS TRUE VALUE | 81359 | A | EARPLG.GLOVES.LUBE | 41.47 | |
| KOTHMANN'S FEED & COUNTRY STORE | 81313 | A | P-OXYGEN 244. 126 P-ACETYLENE | 23.17 | |
| SOUTHWEST TX ELECTRIC COOP | 81309 | A | AIRPORT LIGHTS | 59.26 | |
| SOUTHWEST TX ELECTRIC COOP | 81310 | A | AIRPORT RUNWAY LIGHTS | 199.52 | |
| TAC UNEMPLOYMENT FUND | 81278 | A | HWY.STREET.BRIDGE CONSTRUCTION | 13.62 | |
| TAC WORKERS' COMPENSATION POOL | 81328 | A | ROAD EMPLOYEES-PAVING/REPAVING | 655.50 | |
| TEXAS COMMISSION ON ENVIRONMENTAL | 81281 | A | STORMWATER APPLICATION ANNUAL FEE | 200.00 | |
| WIGGINTON OIL COMPANY | 81341 | A | ROAD & BRIDGE | 1,175.77 | |
| DEPARTMENT TOTAL | | | | 2,616.01 | |
| FUND TOTAL | | | | 2,624.01 | |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------|-----------------------|------------|---|------------------------|--------|
| 0565-OLS LAW ENFORCEMENT EXP | WIGGINTON OIL COMPANY | 81343 | A | OPERATION LONESTAR | 502.18 |
| | DEPARTMENT TOTAL | | | | 502.18 |
| | FUND TOTAL | | | | 502.18 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------|------------|---|------------------------|-----------|
| GRAND TOTAL | | | | 23,180.79 |

Sheriff's Special Account

2021-2022

| Income | | | |
|------------------|------------|------------|------------|
| Fund | Budget | Actual | Difference |
| Forfeiture Funds | \$3,694.20 | \$3,694.20 | |

| Fund | Budget | Actual | Difference |
|----------|------------|------------|------------|
| Firearms | \$3,629.00 | \$3,629.00 | |

Net Income/Loss

| |
|---------|
| \$65.20 |
|---------|

The Sheriff's Special Account is also know as the Menard County Forfiture Fund
 The Menard County Forfiture Fund in not made up of taxpayer dollars.

Sheriff's Special Account
2022-2023

| Income | | | |
|------------------|-------------|--------|------------|
| Fund | Budget | Actual | Difference |
| Forfeiture Funds | \$15,000.00 | | |

| Fund | Budget | Actual | Difference |
|--------------------------|------------|--------|------------|
| Structure | \$3,000.00 | | |
| Uniforms | \$1,000.00 | | |
| CPR Training | \$800.00 | | |
| Ammo | \$1,500.00 | | |
| Firearms | \$5,000.00 | | |
| Office Supplies | \$1,500.00 | | |
| Law Enforcement Supplies | \$2,200.00 | | |
| | | | |

The Sheriff's Special Account is also know as the Menard County Forfiture Fund

The Menard County Forfiture Fund in not made up of taxpayer dollars.

Sheriff's Escrow Account (Holding)

2021-2022

| Income | | | |
|----------|--------|--------|------------|
| Fund | Budget | Actual | Difference |
| Interest | \$2.03 | \$2.03 | |
| | | | |
| | | | |
| | | | |
| Fund | Budget | Actual | Difference |
| | | | |

Account Balance

\$6,791.89

The Menard County Sheriff Escrow Account is not taxpayer dollars.
 This account is dormant and in the hands of the 452nd District Attorney

Sheriff's Escrow Account (Holding)

2022-2023

| Income | | | |
|----------|--------|--------|------------|
| Fund | Budget | Actual | Difference |
| Interest | \$3.00 | | |
| | | | |
| | | | |
| Fund | Budget | Actual | Difference |
| | | | |

Account Balance

\$6,792.23

The Menard County Sheriff Escrow Account is not taxpayer dollars.
This account is dormant and in the hands of the 452nd District Attorney.

**MENARD COUNTY SHERIFF'S OFFICE
 ABANDONED VEHICLE ACCOUNT BUDGET
 FOR THE YEAR 2022-2023**

DEPARTMENT HEAD: SHERIFF BUCK MILLER

| | |
|------------------------------------------------|-----------|
| BUDGET 26,000.00 | |
| INMATE UNIFORMS | 1,000.00 |
| JAIL BEDDING | 1,000.00 |
| INMATE SPECIAL NEEDS SUPPLIES | 1,000.00 |
| JAIL SUPPLIES/MAINTENANCE | 5,000.00 |
| OFFICE SUPPLIES | 1,500.00 |
| JAILER/DISPATCHER SUPPLIES | 1,500.00 |
| BADGES, UNIFORMS | 1,500.00 |
| EDUCATION EXPENSES | 2,000.00 |
| COMMUNITY AWARENESS/SAFETY/DRUG/911 | 1,000.00 |
| AUCTION SALE EXPENSES | 500.00 |
| IMPOUND EXPENSES | 10,000.00 |
| | |
| | |
| | |
| | |
| TOTAL EXPENDITURES: | 26,000.00 |

**MENARD COUNTY SHERIFF'S OFFICE
ABANDONED VEHICLE ACCOUNT BUDGET
FOR THE YEAR 2021-2022**

DEPARTMENT HEAD: SHERIFF BUCK MILLER

| BUDGET 5,500.00 | |
|------------------------------------------------|----------|
| INMATE UNIFORMS | 500.00 |
| JAIL BEDDING | 500.00 |
| INMATE SPECIAL NEEDS SUPPLIES | 500.00 |
| JAIL SUPPLIES/MAINTENANCE | 500.00 |
| OFFICE SUPPLIES | 500.00 |
| JAILER/DISPATCHER SUPPLIES | 500.00 |
| BADGES, UNIFORMS | 500.00 |
| EDUCATION EXPENSES | 500.00 |
| COMMUNITY AWARENESS/SAFETY/DRUG/911 | 500.00 |
| AUCTION SALE EXPENSES | 500.00 |
| IMPOUND EXPENSES | 500.00 |
| | |
| | |
| | |
| | |
| | |
| TOTAL EXPENDITURES: | 5,500.00 |