

Menard County
Accounts Payable Summary
January 3, 2022

December 2021 p. 2-8

| | |
|-----------------------|--------------|
| 10 Operating Fund | \$ 56,940.41 |
| 16 FC&LR | \$ 280.87 |
| 15 Road & Bridge | \$ 4,489.31 |
| 21 JP Court Tech Fund | \$ 4,100.00 |

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|--|---------------------|
| Total December 2021 2nd Accounts Payable Run | \$ 65,810.59 |
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|----------------------------|---------------------|
| Grand Total Request | \$ 65,810.59 |
|----------------------------|---------------------|

| DEPARTMENT | | | | | |
|-------------------------------------|------------|---|-------------------------------------|--|-----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | | AMOUNT |
| 0400-COUNTY JUDGE EXP | | | | | |
| CONCHO BUSINESS SOLUTIONS | 78125 | A | BINDERS | | 7.89 |
| WEST TX CO JUDGE&COMMISSIONER ASSOC | 78126 | A | ANNUAL MEMBERSHIP DUES | | 200.00 |
| DEPARTMENT TOTAL | | | | | 207.89 |
| 0403-COUNTY & DISTRICT CLERK EXP | | | | | |
| CHASE | 78084 | R | FLAG STAMPS.FRST CLASS MAIL | | 80.14 |
| TEXAS ASSOCIATION OF COUNTIES | 78091 | R | JPCA DUES FOR ELECTED OFFICIALS | | 60.00 |
| DEPARTMENT TOTAL | | | | | 140.14 |
| 0409-NON-DEPARTMENTAL EXPENSES | | | | | |
| BULLSEYE TELECOM, INC | 78168 | A | VOICEMAIL & PHONE SERVICE | | 283.01 |
| CHASE | 78082 | R | UATTEND | | 68.20 |
| CHASE | 78085 | R | PITNEY BOWES EMERGENCY POSTAGE | | 27.10 |
| CIRA | 78092 | R | 11.21 MS365 EMAIL.MS 365 F3 | | 263.51 |
| CTWP LEASING | 78169 | A | COPIER EXPENSE; T/A | | 340.86 |
| GREEN MOUNTAIN ENERGY INC | 78160 | A | GREEN MOUNTAIN LATE FEES | | 237.91 |
| MENARD COUNTY APPRAISAL DISTRICT | 78110 | R | APPRAISAL DISTRICT SERVICE 1ST QTR | | 23,559.26 |
| TAC WORKERS' COMPENSATION POOL | 78064 | R | WORKER'S COMP-NON DEPTMENT | | 381.50 |
| THE MENARD NEWS & MESSENGER | 78117 | R | ONE YEAR SUBSCRIPTION 2022 | | 30.00 |
| VERIZON BUSINESS | 78112 | R | TELEPHONE UNIV & CONNECT FEES/TAXES | | 41.76 |
| DEPARTMENT TOTAL | | | | | 25,233.11 |
| 0435-452nd DISTRICT COURT EXPENSES | | | | | |
| ROSE LAW OFFICE PLLC | 78128 | A | 08574 | | 252.00 |
| WILLIAM K BLACKBURN | 78163 | A | CAUSE 2020-0252 | | 385.00 |
| WILLIAM K BLACKBURN | 78165 | A | CAUSE 2020-02541 | | 350.00 |
| DEPARTMENT TOTAL | | | | | 987.00 |
| 0475-COUNTY ATTORNEY EXP | | | | | |
| TAC WORKERS' COMPENSATION POOL | 78065 | R | WORKER'S COMP-COUNTY ATT | | 6.25 |
| DEPARTMENT TOTAL | | | | | 6.25 |
| 0497-COUNTY TREASURER EXP | | | | | |
| CHASE | 78086 | R | EXPO MARKERS.TAPE.POWERSTRIPS | | 45.76 |
| CONCHO BUSINESS SOLUTIONS | 78090 | R | PAPER.FILILING SUPPLIES | | 99.04 |
| DEPARTMENT TOTAL | | | | | 144.80 |
| 0510-COURTHOUSE & LAWN EXP | | | | | |
| CHASE | 78083 | R | AMERICAN.TEXAS FLAG X 12 | | 838.66 |
| GREEN MOUNTAIN ENERGY INC | 78136 | A | 206 E SAN SABA STE 2 | | 1,095.22 |
| GREEN MOUNTAIN ENERGY INC | 78137 | A | 208 TIPTON ST ODLT 250MH WEST 1 | | 14.91 |
| GREEN MOUNTAIN ENERGY INC | 78138 | A | 206 E SAN SABA ODLT 175MV AMER LEG | | 10.24 |
| TRANE U.S. INC | 78102 | R | AIR CON REPAIRS.MAINTENANC | | 9,976.81 |
| TX DEPT OF LICENSING AND REGULATION | 78166 | A | BLDG & GROUNDS REPAIRS & MAINTNANCE | | 70.00 |
| WEST TEXAS GAS INC | 78094 | R | WEST TEXAS GAS, | | 399.64 |
| DEPARTMENT TOTAL | | | | | 12,405.48 |
| 0512-COUNTY JAIL EXP | | | | | |
| CHASE | 78079 | R | DISH NETWORK JAIL | | 105.64 |
| DR DALYN JOHNSON DDS | 78120 | R | INMATE DENTAL WORK | | 179.00 |
| DR DALYN JOHNSON DDS | 78121 | R | INMATE DENTAL WORK | | 80.00 |
| GREEN MOUNTAIN ENERGY INC | 78139 | A | 208 TIPTON ST ODLT EAST 1 | | 14.91 |
| GREEN MOUNTAIN ENERGY INC | 78140 | A | 208 TIPTON ST ODLT UNIT PARK | | 19.36 |
| GREEN MOUNTAIN ENERGY INC | 78141 | A | 208 TIPTON ST | | 584.46 |
| WTG FUELS INC | 78127 | A | 131.0 GALLONS PROPANE FUEL | | 143.36 |
| DEPARTMENT TOTAL | | | | | 1,126.73 |
| 0550-CONSTABLE EXP | | | | | |

| DEPARTMENT | | | | |
|---|------------|---|-------------------------------------|-----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| TAC WORKERS' COMPENSATION POOL | 78072 | R | WORKER'S COMP-SHERIFF | 144.27 |
| DEPARTMENT TOTAL | | | | 144.27 |
| 0560-SHERIFF'S DEPARTMENT EXP | | | | |
| AT&T MOBILITY | 78170 | A | 3965717;3965718;6585606; 6958506 | 254.61 |
| AT&T MOBILITY | 78182 | A | 325-396-8398; 396-8399; 396-8428 | 406.19 |
| DOUBLE S TOWING & MECHANIC SERVICES | 78062 | R | BRAKES.BATTERY.WIPER BLADES | 1,458.39 |
| DOUBLE S TOWING & MECHANIC SERVICES | 78119 | R | SOLENOID.CANISTER.WIPERS | 1,593.78 |
| DOUBLE S TOWING & MECHANIC SERVICES | 78179 | A | U JOINTS.WIPERS.COOLING SENSOR | 464.71 |
| DOUBLE S TOWING & MECHANIC SERVICES | 78180 | A | SHOCKS.OIL CHANGE | 412.96 |
| GREEN MOUNTAIN ENERGY INC | 78135 | A | E US HWY 190 RDO TWR | 48.13 |
| KERRSCREEN GRAPHICS | 78089 | R | DECALS X4 | 115.00 |
| OFFICE DEPOT INC | 78129 | A | COPY PAPER.ENVELOPES.TAPE | 123.14 |
| OFFICE DEPOT INC | 78130 | A | TP.STIR STICKS | 83.77 |
| OFFICE DEPOT INC | 78131 | A | USB DRIVES.COPY PAPER.PENS | 149.24 |
| OFFICE DEPOT INC | 78132 | A | PENS.TONER.BATTERIES | 409.43 |
| OFFICE DEPOT INC | 78133 | A | PAPER.CUPS.TP | 217.16 |
| TAC WORKERS' COMPENSATION POOL | 78066 | R | WORKERS COMPENSATION INSUR | 1,875.48 |
| TEXAS COMMUNICATIONS INC | 78096 | R | UPDATE CHANNELS.PROGRAM MOBILES X12 | 1,010.00 |
| THE PRODUCTIVITY CENTER | 78095 | R | TCLEDDS SUBSCRIPTION RENEWAL '21 | 330.00 |
| TILLMAN TIRE COMPANY | 78076 | R | FUEL | 73.18 |
| TOTAL OFFICE SOLUTION OF WEST TEXAS | 78093 | R | COPIER EXPENSE | 80.03 |
| TSM CONSULTING SERVICES | 78181 | A | ONE YEAR TLETS PHONE SUPPORT | 800.00 |
| WEST BEAR CREEK GENERAL STORE | 78171 | A | LARIAT 61 SILVERBELLY 7.25 | 213.00 |
| WEX BANK | 78122 | R | SHERIFF'S DEPTMENT;496-00-671661-7 | 137.93 |
| XEROX FINANCIAL SERVICES | 78098 | R | LEASE PAYMENT 11/09-12/08 | 212.36 |
| DEPARTMENT TOTAL | | | | 10,468.49 |
| 0570-JUVENILE PROBATION DEPARTMENT EXP | | | | |
| TAC WORKERS' COMPENSATION POOL | 78067 | R | WORKER'S COMP-JUV PROB | 150.75 |
| DEPARTMENT TOTAL | | | | 150.75 |
| 0580-EMERGENCY MNGMT COORDINATOR EXP | | | | |
| AT&T MOBILITY | 78183 | A | 325.396.8859 | 35.00 |
| DEPARTMENT TOTAL | | | | 35.00 |
| 0640-PUBLIC SERVICES EXP | | | | |
| CHARLES L MCDONALD | 78113 | R | SEPTIC INSPECTION 121521 | 340.00 |
| DEPARTMENT TOTAL | | | | 340.00 |
| 0650-PUBLIC LIBRARY EXP | | | | |
| TAC WORKERS' COMPENSATION POOL | 78068 | R | WORKER'S COMP-LIBRARY | 7.25 |
| DEPARTMENT TOTAL | | | | 7.25 |
| 0658-YOUTH BASEBALL/SOFTBALL FIELD EXP | | | | |
| GREEN MOUNTAIN ENERGY INC | 78158 | A | 301 AG RD BSEBALL | 17.88 |
| DEPARTMENT TOTAL | | | | 17.88 |
| 0659-PRESIDIO EXP | | | | |
| GREEN MOUNTAIN ENERGY INC | 78142 | A | 189 COUNTRY CLUB LN | 30.11 |
| GREEN MOUNTAIN ENERGY INC | 78147 | A | 1113 W US HWY 190 PRESIDIO ENT | 11.22 |
| GREEN MOUNTAIN ENERGY INC | 78149 | A | 5900 W FM 2092 PAVILLION LTS | 20.37 |
| WAYNE CARLILE | 78087 | R | TRACTOR RENTAL FOR WATER LEAK FIX | 675.00 |
| DEPARTMENT TOTAL | | | | 736.70 |
| 0661-RV PARK/STOCKPEN CROSSING PARK EXP | | | | |
| GREEN MOUNTAIN ENERGY INC | 78143 | A | 6000 W FM 2092 | 186.24 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|--------------------------------|------------|---|----------------------------------|-----------|
| GREEN MOUNTAIN ENERGY INC | 78144 | A | 6025 W FM 2092 | 17.53 |
| GREEN MOUNTAIN ENERGY INC | 78145 | A | 6023 W FM 2092 | 395.96 |
| GREEN MOUNTAIN ENERGY INC | 78146 | A | 6025 W FM 2092 | 349.54 |
| GREEN MOUNTAIN ENERGY INC | 78148 | A | 5900 W FM 2092 | 7.72 |
| GREEN MOUNTAIN ENERGY INC | 78150 | A | 206 E SAN SABA AVE ODLT RV PARK | 10.24 |
| GREEN MOUNTAIN ENERGY INC | 78151 | A | 206 E SAN SABA AVE RV PARK LTE 1 | 10.24 |
| GREEN MOUNTAIN ENERGY INC | 78152 | A | 210 E SAN SABA AVE ODLT 400MV | 17.33 |
| GREEN MOUNTAIN ENERGY INC | 78153 | A | 206 E SAN SABA AVE ODLT AT RV | 17.32 |
| GREEN MOUNTAIN ENERGY INC | 78155 | A | 210 E SAN SABA AVE ODLT 400MV2 | 34.64 |
| GREEN MOUNTAIN ENERGY INC | 78159 | A | 894 W FM 2092 3ADD | 130.21 |
| WAYNE CARLILE | 78088 | R | SITE#10 WATER LEAK | 100.00 |
| DEPARTMENT TOTAL | | | | 1,276.97 |
| 0662-SWIMMING POOL EXP | | | | |
| GREEN MOUNTAIN ENERGY INC | 78154 | A | 100 TIPTON ODLT 175MV | 10.25 |
| GREEN MOUNTAIN ENERGY INC | 78156 | A | 100 TIPTON ST POOL | 126.64 |
| DEPARTMENT TOTAL | | | | 136.89 |
| 0665-AGRILIFE EXTENSION EXP | | | | |
| CHASE | 78081 | R | COLORED INK | 205.78 |
| DEPARTMENT TOTAL | | | | 205.78 |
| 0690-COMMUNITY CENTER EXP | | | | |
| BEN E KEITH FOODS DFW | 78172 | A | 7 CASES OF PINT MILK,WEEK 1,2 | 78.54 |
| BEN E KEITH FOODS DFW | 78173 | A | 7 CASES OF PINT MILK WEEK 3&4 | 79.17 |
| CHASE | 78078 | R | DISH NETWORK COMM CNTR | 58.64 |
| CHASE | 78080 | R | PRINTER INK | 76.01 |
| GREEN MOUNTAIN ENERGY INC | 78157 | A | 303 TRAVIS ST COMM CNTR | 577.17 |
| MENARD MANOR | 78118 | R | 511 SENIOR MEALS-NOV 2021 | 2,171.75 |
| TAC WORKERS' COMPENSATION POOL | 78069 | R | WORKER'S COMP-COMMUNITY | 127.75 |
| DEPARTMENT TOTAL | | | | 3,169.03 |
| FUND TOTAL | | | | 56,940.41 |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|--------------------------------|------------|---|------------------------------------|----------|
| 0401-COMMISSIONERS COURT EXP | | | | |
| TAC WORKERS' COMPENSATION POOL | 78070 | R | WORKER'S COMP-COMMISSION | 2.75 |
| DEPARTMENT TOTAL | | | | 2.75 |
| 0620-R&B UNIT SYSTEM EXPENSES | | | | |
| B & W TRAILER COMPANY INC | 78099 | R | VALVE.HEX YOKE.MIRROR HEAD.SENSORS | 768.84 |
| CHASE | 78097 | R | CDL CHEAT SHEETS | 38.99 |
| CHASE | 78103 | A | TCEQ STORM WATER PERMITS | 102.51 |
| HAROLD GERBER | 78100 | R | SHOP SUPPLIES | 83.03 |
| JOSH ORTEGA | 78162 | A | CDL TEST REIMBURSEMENT | 25.00 |
| SOUTH TEXAS OIL SALVAGE | 78161 | A | USED OIL/FILTERS REMOVAL | 70.00 |
| TAC WORKERS' COMPENSATION POOL | 78071 | R | WORKER'S COMP-ROAD&BRIDGE | 498.00 |
| WARREN CATERPILLAR | 78063 | R | PARTS AND LABOR | 2,900.19 |
| DEPARTMENT TOTAL | | | | 4,486.56 |
| FUND TOTAL | | | | 4,489.31 |

| DEPARTMENT | | | | |
|----------------------------------|------------|---|------------------------------------|--------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0620-FC&LR FUND EXP | | | | |
| MENARD COUNTY APPRAISAL DISTRICT | 78111 | R | APPRAISAL DISTRICT SERVICE 1ST QTR | 280.87 |
| DEPARTMENT TOTAL | | | | 280.87 |
| FUND TOTAL | | | | 280.87 |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|--|------------|---|----------------------------------|----------|
| 0455-JUSTICE COURT TECHNOLOGY EXPENSES | | | | |
| KOLOGIK | 78101 | R | CHANGE OF VENDOR INTEGRATION FEE | 600.00 |
| KOLOGIK | 78174 | A | ANNUAL SOFTWARE MAINTENANCE EXP | 1,200.00 |
| NET DATA OR GHS, LTD | 78164 | A | NET DATA SOFTWARE UPFRONT FEES | 2,300.00 |
| DEPARTMENT TOTAL | | | | 4,100.00 |
| FUND TOTAL | | | | 4,100.00 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------|------------|---|------------------------|-----------|
| GRAND TOTAL | | | | 65,810.59 |

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|--|---------------------|------------------|-------------------|-------------------|
| 10-100-000 GENERAL FUND CASH IN BANK | 1,056,968.63 | 0.00 | 0.00 | 1,056,968.63 |
| 11-100-000 Cash in Bank - Development | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| 12-100-000 AMERICA RELIEF FUND CASH | 52,508.85 | 0.00 | 0.00 | 52,508.85 |
| 14-100-000 VETERANS ASST GRANT CASH IN BANK | 2,539.02 | 0.00 | 0.00 | 2,539.02 |
| 15-100-000 R&B FUND CASH IN BANK | 119,183.68 | 0.00 | 0.00 | 119,183.68 |
| 16-100-000 FCLR FUND CASH IN BANK | 23,922.56 | 0.00 | 0.00 | 23,922.56 |
| 17-100-000 ROAD & AIRPORT IMPROVE CASH IN BANK | 2,581.24 | 0.00 | 0.00 | 2,581.24 |
| 18-100-000 CERTZ GRANT CASH IN BANK | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-100-000 JURY FUND CASH IN BANK | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-100-000 JP COURT TECH FUND CASH IN BANK | 65,399.46 | 0.00 | 0.00 | 65,399.46 |
| 24-100-000 COURT REPORTER SERV FUND CASH BANK | 33,470.02 | 0.00 | 0.00 | 33,470.02 |
| 25-100-000 APPELLATE JUDICIAL SYS CASH IN BANK | 289.15 | 0.00 | 0.00 | 289.15 |
| 26-100-000 ALTERNATE DISPUT RESOL CASH IN BANK | 7,460.00 | 0.00 | 0.00 | 7,460.00 |
| 27-100-000 COURT INITIATED GUARDIAN BANK CASH | 2,818.50 | 0.00 | 0.00 | 2,818.50 |
| 28-100-000 TRUANCY PREVENTION FUND CASH IN BAN | 51,021.55 | 0.00 | 0.00 | 51,021.55 |
| 30-100-000 RECORDS MANAGEMENT CASH IN BANK | 34,445.78 | 0.00 | 0.00 | 34,445.78 |
| 31-100-000 CLERK RECORDS ARCHIVAL BANK CASH | 29,203.73 | 0.00 | 0.00 | 29,203.73 |
| 32-100-000 COURTHOUSE RESTORATION CASH IN BANK | 313.00 | 0.00 | 0.00 | 313.00 |
| 35-100-000 CASH | 50,331.56 | 0.00 | 0.00 | 50,331.56 |
| 40-100-000 SHERIFF'S SP CASH IN BANK | 8,302.89 | 0.00 | 0.00 | 8,302.89 |
| 42-100-000 LONESTAR CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-100-000 COUNTY ATTORNEY'S CC&P CASH IN BANK | 15.00 | 0.00 | 0.00 | 15.00 |
| 51-100-000 PRE-TRIAL INTERVENTION CASH IN BANK | 16,435.06 | 0.00 | 0.00 | 16,435.06 |
| 60-100-000 DEBT SERVICE FUND CASH IN BANK | 123,880.22 | 0.00 | 0.00 | 123,880.22 |
| 69-100-000 PRESIDIO RESTORATION CASH IN BANK | 0.00 | 0.00 | 0.00 | 0.00 |
| 70-100-000 Capital Projects Fund | 398,855.96 | 0.00 | 0.00 | 398,855.96 |
| GROUP-TOTAL | 1,838,100.46 | 0.00 | 0.00 | 1,838,100.46 |
| REPORT TOTAL | 1,838,100.46 | 0.00 | 0.00 | 1,838,100.46 |

| ACT 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 |
|-----------------|-------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| INCOME ACCOUNTS | | | | | | | | |
| 0110 | AD VALOREM TAXES | 1,926,823.00 | 1,926,823.00 | | 1,233,697.94 | 0.00 | 693,125.06 | 64 |
| 0111 | PENALTIES AND INTEREST | 1,087.00 | 1,087.00 | | 0.00 | 0.00 | 1,087.00 | 00 |
| 0120 | COUNTY SALES TAXES | 84,000.00 | 84,000.00 | | 23,313.71 | 0.00 | 60,686.29 | 28 |
| 0130 | Prior Year Surplus | 272,285.00 | 272,285.00 | | 0.00 | 0.00 | 272,285.00 | 00 |
| 0210 | MOTOR VEHICLE REGISTRATION | 95,000.00 | 95,000.00 | | 0.00 | 0.00 | 95,000.00 | 00 |
| 0215 | GROSS WT/AXLE WT FEES | 8,000.00 | 8,000.00 | | 4,867.57 | 0.00 | 3,132.43 | 61 |
| 0220 | REGISTR ROAD & BRIDGE ADD-ON FEE | 25,000.00 | 25,000.00 | | 0.00 | 0.00 | 25,000.00 | 00 |
| 0317 | Airport Improvement Grant | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 00 |
| 0331 | STATE LATERAL ROAD ALLOCATION | 11,000.00 | 11,000.00 | | 9,169.35 | 0.00 | 1,830.65 | 83 |
| 0335 | MIXED BEVERAGE TAX | 400.00 | 400.00 | | 192.00 | 0.00 | 208.00 | 48 |
| 0358 | HAVA FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 00 |
| 0359 | COVID-19 | 0.00 | 0.00 | | 11,420.74 | 0.00 | 11,420.74+ | 00 |
| 0365 | CITY OF MENARD:DEPUTY | 46,000.00 | 46,000.00 | | 12,050.00 | 0.00 | 33,950.00 | 26 |
| 0371 | CVCOG:NUTRITION AGREEMENT | 32,000.00 | 32,000.00 | | 14,848.02 | 0.00 | 17,151.98 | 46 |
| 0390 | TXDOT TRAFFIC SAFETY GRANT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 00 |
| 0398 | Donations | 0.00 | 0.00 | | 1,500.00 | 0.00 | 1,500.00+ | 00 |
| 0400 | COUNTY JUDGE'S JUDICIAL SUPPLEMENT | 25,200.00 | 25,200.00 | | 10,050.00 | 0.00 | 15,150.00 | 40 |
| 0401 | EXCESS JUDGE'S JUDICIAL SUPPLEMENT | 100.00 | 100.00 | | 96.82 | 0.00 | 3.18 | 97 |
| 0402 | CLERK RECORDS MNGMT FEES | 7,000.00 | 7,000.00 | | 2,040.00 | 0.00 | 4,960.00 | 29 |
| 0403 | COUNTY & DISTRICT CLERK FEES | 66,126.00 | 66,126.00 | | 23,064.71 | 0.00 | 43,061.29 | 35 |
| 0404 | COURTHOUSE SECURITY FEES | 40,500.00 | 40,500.00 | | 3,778.88 | 0.00 | 36,721.12 | 09 |
| 0405 | REIMB: JUDICIAL EDUCATION FUND | 500.00 | 500.00 | | 470.00 | 0.00 | 30.00 | 94 |
| 0406 | ALTERNATE DISPUTE RESOLUTION FEES | 400.00 | 400.00 | | 45.00 | 0.00 | 355.00 | 11 |
| 0407 | COURT INITIATED GUARDIANSHIP FEES | 300.00 | 300.00 | | 0.00 | 0.00 | 300.00 | 00 |
| 0409 | CLERK RECORDS ARCHIVAL FEES | 7,000.00 | 7,000.00 | | 2,230.00 | 0.00 | 4,770.00 | 32 |
| 0420 | REVENUE FROM 9-1-1 ADDRESSING SIGNS | 3,150.00 | 3,150.00 | | 0.00 | 0.00 | 3,150.00 | 00 |
| 0428 | COMMISSION ON LOOSE EDUC ALLOCATION | 1,500.00 | 1,500.00 | | 0.00 | 0.00 | 1,500.00 | 00 |
| 0433 | APPELLATE COURT JUDICIAL FEES | 199.00 | 199.00 | | 15.00 | 0.00 | 184.00 | 08 |
| 0434 | COURT RECORDS MNGMT FEES | 200.00 | 200.00 | | 494.50 | 0.00 | 294.50+ | 247 |
| 0436 | COURT REPORTER SERVICE FEE | 8,000.00 | 8,000.00 | | 45.00 | 0.00 | 7,955.00 | 01 |
| 0437 | REIMBURSEMENT OF JUROR PAYMENTS | 1,700.00 | 1,700.00 | | 0.00 | 0.00 | 1,700.00 | 00 |
| 0438 | REIMB OF COURT APPOINTED ATTY FEES | 2,000.00 | 2,000.00 | | 423.00 | 0.00 | 1,577.00 | 21 |
| 0445 | INDIGENT DEFENSE Formula 2020 | 15,000.00 | 15,000.00 | | 0.00 | 0.00 | 15,000.00 | 00 |
| 0454 | TRUANCY PREVENTION & DIVERSION FEE | 5,000.00 | 5,000.00 | | 2,373.46 | 0.00 | 2,626.54 | 47 |
| 0455 | JP COURT FEES | 663,385.00 | 663,385.00 | | 164,320.03 | 0.00 | 499,064.97 | 25 |
| 0456 | JUSTICE COURT TECHNOLOGY FEES | 33,317.00 | 33,317.00 | | 2,925.47 | 0.00 | 30,391.53 | 09 |
| 0458 | TXDOT GRANT - CTIF | 0.00 | 0.00 | | 58,672.49 | 0.00 | 58,672.49+ | 00 |
| 0459 | AIRPORT HANGER RENTAL | 900.00 | 900.00 | | 0.00 | 0.00 | 900.00 | 00 |
| 0475 | COUNTY ATTORNEY'S SALARY SUPPLEMENT | 23,333.00 | 23,333.00 | | 1,267.06- | 0.00 | 24,600.06 | 05 |
| 0476 | COUNTY ATTORNEY'S FEES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 00 |
| 0477 | PRE-TRIAL INTERVENTION FEES | 1,000.00 | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | 00 |
| 0499 | TAX A/C FEES | 15,000.00 | 15,000.00 | | 0.00 | 0.00 | 15,000.00 | 00 |
| 0510 | COURTHOUSE PRESERVATION GRANT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 00 |
| 0560 | SHERIFF DEPT FEES | 3,100.00 | 3,100.00 | | 748.00 | 0.00 | 2,352.00 | 24 |
| 0561 | Sheriff Department Donations | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 00 |
| 0566 | ON-SITE SEWAGE PERMIT FEES | 8,970.00 | 8,970.00 | | 2,730.00 | 0.00 | 6,240.00 | 30 |
| 0570 | REIMB:JUVENILE OFCR PAYROLL EXP | 38,000.00 | 38,000.00 | | 22,785.10 | 0.00 | 15,214.90 | 60 |
| 0571 | REIMB:DEPUTY OFCR PAYROLL EXP | 25,200.00 | 25,200.00 | | 15,165.40 | 0.00 | 10,034.60 | 60 |
| 0580 | Emergency Management Revenue | 20,000.00 | 20,000.00 | | 0.00 | 0.00 | 20,000.00 | 00 |
| 0600 | INTEREST EARNINGS | 401.00 | 401.00 | | 18.57 | 0.00 | 382.43 | 05 |
| 0610 | BANK LOAN PROCEEDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 00 |
| 0615 | COMMUN CNTR NUTRITION ACCT PROCEEDS | 5,000.00 | 5,000.00 | | 878.00 | 0.00 | 4,122.00 | 18 |
| 0623 | FEMA FLOOD REIMBURSEMENT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 00 |
| 0657 | HUNTERS DUMPSTERS | 18,500.00 | 18,500.00 | | 10,000.00 | 0.00 | 8,500.00 | 54 |

| ACT 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 |
|-----------------------|-------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| 0659 | GOLF COURSE LEASE | 0.00 | 0.00 | | 179.90- | 0.00 | 179.90 | 00 |
| 0660 | GOLF COURSE UTILITY REFUND | 3,200.00 | 3,200.00 | | 474.62 | 0.00 | 2,725.38 | 15 |
| 0661 | RV PARK FEES | 75,000.00 | 75,000.00 | | 15,260.00 | 0.00 | 59,740.00 | 20 |
| 0664 | PARK PAVILION RENTAL FEES | 200.00 | 200.00 | | 0.00 | 0.00 | 200.00 | 00 |
| 0685 | REIMB: TX VETERANS COMMISSION | 8,400.00 | 8,400.00 | | 906.41 | 0.00 | 7,493.59 | 11 |
| 0690 | COMMUNITY CENTER RENTAL FEES | 0.00 | 0.00 | | 50.00 | 0.00 | 50.00+ | 00 |
| 0700 | Transfer From America Relief Fund | 214,000.00 | 214,000.00 | | 0.00 | 0.00 | 214,000.00 | 00 |
| 0800 | REFUNDS & MISCELLANEOUS | 7,927.00 | 7,927.00 | | 12,741.60 | 0.00 | 4,814.60+ | 161 |
| 0810 | JUROR DONATIONS-COURTHOUSE RESTORE | 75.00 | 75.00 | | 0.00 | 0.00 | 75.00 | 00 |
| 0811 | PRIVATE DONATIONS-COURTHOUSE RESTOR | 100.00 | 100.00 | | 0.00 | 0.00 | 100.00 | 00 |
| 0910 | Transfer from General Fund | 185,800.00 | 185,800.00 | | 0.00 | 0.00 | 185,800.00 | 00 |
| 0912 | America Relief | 214,000.00 | 214,000.00 | | 0.00 | 0.00 | 214,000.00 | 00 |
| 0916 | TRANSFER FROM FCLR | 34,000.00 | 34,000.00 | | 0.00 | 0.00 | 34,000.00 | 00 |
| INCOME ACCOUNT TOTALS | | 4,284,278.00 | 4,284,278.00 | | 1,662,414.43 | 0.00 | 2,621,863.57 | 39 |

| ACT 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 |
|------------------|-------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| EXPENSE ACCOUNTS | | | | | | | | |
| 0101 | ELECTED OFFICIAL | 377,710.00 | 377,710.00 | 0.00 | 93,401.03 | 0.00 | 284,308.97 | 25 |
| 0102 | EXTENSION AGENTS' SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0103 | ASSISTANT WAGES | 172,276.00 | 172,276.00 | 0.00 | 40,680.06 | 0.00 | 131,595.94 | 24 |
| 0104 | COURT CLERK WAGES | 43,025.00 | 43,025.00 | 0.00 | 9,098.51 | 0.00 | 33,926.49 | 21 |
| 0105 | OFFICE MANAGER | 31,910.00 | 31,910.00 | 0.00 | 9,640.00 | 0.00 | 22,270.00 | 30 |
| 0106 | SALARIES | 129,000.00 | 129,000.00 | 0.00 | 36,823.86 | 0.00 | 92,176.14 | 29 |
| 0107 | STEP WAGES | 132,000.00 | 132,000.00 | 0.00 | 19,086.13 | 0.00 | 112,913.87 | 14 |
| 0108 | PART-TIME CLERK WAGES | 54,055.00 | 54,055.00 | 0.00 | 10,030.09 | 0.00 | 44,024.91 | 19 |
| 0109 | PART-TIME COURTHOUSE WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0110 | COURTHOUSE CUSTODIAN | 7,800.00 | 7,800.00 | 0.00 | 739.80 | 0.00 | 7,060.20 | 09 |
| 0111 | SHERIFF DEPUTY WAGES | 209,500.00 | 209,500.00 | 0.00 | 52,755.95 | 0.00 | 156,744.05 | 25 |
| 0112 | VACATION IN LIEU OF TIME OFF | 21,250.00 | 21,250.00 | 0.00 | 0.00 | 0.00 | 21,250.00 | 00 |
| 0113 | COMMUNITY CENTER WAGES | 37,000.00 | 37,000.00 | 0.00 | 4,206.12 | 0.00 | 32,793.88 | 11 |
| 0116 | VETERANS AFFAIRS OFFICER SALARY | 10,043.00 | 10,043.00 | 0.00 | 3,138.75 | 0.00 | 6,904.25 | 31 |
| 0118 | EMPLOYEE BENEFITS ADMIN SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0119 | SAFETY OFFICER SALARY | 1,260.00 | 1,260.00 | 0.00 | 0.00 | 0.00 | 1,260.00 | 00 |
| 0121 | JAIL TEMPORARY/PART-TIME WAGES | 23,900.00 | 23,900.00 | 0.00 | 0.00 | 0.00 | 23,900.00 | 00 |
| 0125 | OVERTIME WAGES | 24,000.00 | 24,000.00 | 0.00 | 11,523.93 | 0.00 | 12,476.07 | 48 |
| 0127 | JUDICIAL SALARY SUPPLEMENT | 34,757.00 | 34,757.00 | 0.00 | 14,682.51 | 0.00 | 20,074.49 | 42 |
| 0129 | JUVENILE BOARD SALARIES | 1,200.00 | 1,200.00 | 0.00 | 150.00 | 0.00 | 1,050.00 | 13 |
| 0130 | JUVENILE PROBATION OFFICER SALARY | 22,000.00 | 22,000.00 | 0.00 | 26,186.00 | 0.00 | 4,186.00 | 119 |
| 0131 | JUVENILE PROBATION BUDGET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0132 | FOURTH COURT OF APPEALS EXP | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 00 |
| 0134 | Election Judge and Clerks | 1,000.00 | 1,000.00 | 0.00 | 157.50 | 0.00 | 842.50 | 16 |
| 0135 | INTERPRETER/PROF WITNESS/PSYCHOLOGT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 0137 | VACATION IN LIEU OF TIME OFF | 41,625.00 | 41,625.00 | 0.00 | 33,070.00 | 0.00 | 8,555.00 | 79 |
| 0138 | ADDITIONAL COURT REPORTING | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 00 |
| 0139 | 6TH ADMIN JUDICIAL DIST ASSESSMENT | 325.00 | 325.00 | 0.00 | 196.00 | 0.00 | 129.00 | 60 |
| 0142 | 452ND DIST ATTORNEY'S EXPENSE | 42,575.00 | 42,575.00 | 0.00 | 42,575.00 | 0.00 | 0.00 | 100 |
| 0143 | COURT APPOINTED ATTY-CIVIL | 17,600.00 | 17,600.00 | 0.00 | 1,569.00 | 0.00 | 16,031.00 | 09 |
| 0144 | CAPITAL CASE PUBLIC-DEFENDER EXP | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0145 | COURT APPOINTED ATTY-CRIMINAL | 6,400.00 | 6,400.00 | 987.00 | 6,405.50 | 0.00 | 992.50 | 116 |
| 0146 | CIVIL CASE MEDIATION EXP | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 00 |
| 0147 | GUARDIANS & GUARDIANSHIP PROG EXP | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 00 |
| 0150 | VISITING JUDGE EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 222.77 | 0.00 | 1,777.23 | 11 |
| 0154 | COVID-19 DISPATCHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0155 | JUROR EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 2,076.90 | 0.00 | 923.10 | 69 |
| 0159 | COVID-19 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0160 | RESERVE OFFICER EXP | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 00 |
| 0161 | MISD CUSTODIAL INTERLOCAL | 7,404.00 | 7,404.00 | 0.00 | 3,919.78 | 0.00 | 3,484.22 | 53 |
| 0165 | Contracted Services | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| 0180 | LONGEVITY PAY | 20,165.00 | 20,165.00 | 0.00 | 13,951.70 | 0.00 | 6,213.30 | 69 |
| 0181 | 9-1-1 MAINTENANCE TECHNICIAN EXP | 2,500.00 | 2,500.00 | 0.00 | 611.17 | 0.00 | 1,888.83 | 24 |
| 0198 | Equity Increase | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 00 |
| 0200 | FICA | 118,795.00 | 118,795.00 | 0.00 | 25,831.86 | 0.00 | 92,963.14 | 22 |
| 0202 | GROUP DENTAL INSURANCE | 13,288.00 | 13,288.00 | 0.00 | 1,925.15 | 0.00 | 11,362.85 | 14 |
| 0203 | TCDRS RETIREMENT | 148,050.00 | 148,050.00 | 0.00 | 31,119.62 | 0.00 | 116,930.38 | 21 |
| 0204 | Workers' Compensation | 16,825.00 | 16,825.00 | 0.00 | 3,194.00 | 0.00 | 13,631.00 | 19 |
| 0205 | GROUP HEALTH INSURANCE | 345,260.00 | 345,260.00 | 0.00 | 72,729.90 | 0.00 | 272,530.10 | 21 |
| 0206 | UNEMPLOYMENT INSUR | 3,775.00 | 3,775.00 | 0.00 | 121.07 | 0.00 | 3,653.93 | 03 |
| 0209 | UNIFORMS ALLOWANCE | 3,000.00 | 3,000.00 | 0.00 | 842.70 | 0.00 | 2,157.30 | 28 |
| 0225 | EXTENSION AGENT'S TRAVEL EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0246 | One America Life Insurance | 8,619.00 | 8,619.00 | 0.00 | 1,837.50 | 0.00 | 6,781.50 | 21 |
| 0298 | PAYROLL RECONCILLIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |

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|---------|-------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| 0300 | OUT-OF-COUNTY COURT EXP | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0302 | ANR STOCK SHOW/TRAVEL EXP | 4,400.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 00 |
| 0310 | STATIONERY, FORMS, SUPPLIES | 28,137.00 | 28,137.00 | 990.63 | 3,581.94 | 0.00 | 23,564.43 | 16 |
| 0311 | POSTAGE; EQUIP, REPAIRS, SUPPLIES | 6,000.00 | 6,000.00 | 0.00 | 1,471.51 | 0.00 | 4,528.49 | 25 |
| 0312 | FREIGHT/SHIPPING CHARGES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 00 |
| 0315 | BADGES, INSIGNIAS, UNIFORMS | 3,800.00 | 3,800.00 | 213.00 | 451.63 | 0.00 | 3,135.37 | 17 |
| 0316 | Donation Uniforms (Vests) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0320 | LAW ENFORCEMENT SUPPLIES & EQUIP | 2,000.00 | 2,000.00 | 0.00 | 1,474.73 | 0.00 | 525.27 | 74 |
| 0330 | FUEL & OIL | 85,450.00 | 85,450.00 | 0.00 | 26,978.54 | 0.00 | 58,471.46 | 32 |
| 0331 | COPIER EXPENSE | 9,500.00 | 9,500.00 | 340.86 | 2,153.66 | 0.00 | 7,005.48 | 26 |
| 0332 | CUSTODIAL SUPPLIES | 6,875.00 | 6,875.00 | 0.00 | 1,681.45 | 0.00 | 5,193.55 | 24 |
| 0333 | PRISONERS' MEALS | 44,836.00 | 44,836.00 | 157.71 | 9,646.82 | 0.00 | 35,031.47 | 22 |
| 0334 | JAIL SUPPLIES | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 00 |
| 0335 | LUMBER, HOW, TOOLS, PAINT | 3,750.00 | 3,750.00 | 0.00 | 338.78 | 0.00 | 3,411.22 | 09 |
| 0337 | AMMUNITION & FIREARMS EXP | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 00 |
| 0350 | MACHINERY PARTS & REPAIRS | 47,000.00 | 47,000.00 | 214.27 | 12,891.61 | 0.00 | 34,322.66 | 27 |
| 0352 | CALICHE, SAND, GRAVEL, ASPHALT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0353 | SUPPLIES: SHOP, WELDING, ETC | 4,000.00 | 4,000.00 | 54.11 | 2,236.80 | 0.00 | 1,709.09 | 57 |
| 0354 | VEHICLE PARTS & SERVICES | 11,750.00 | 11,750.00 | 0.00 | 5,071.04 | 0.00 | 6,678.96 | 43 |
| 0355 | SHOP EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0356 | SIGNS & BARRICADES | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 00 |
| 0357 | CULVERTS | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 00 |
| 0380 | K-9 EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 268.93 | 0.00 | 1,231.07 | 18 |
| 0388 | FORT MCKAVETT VFD DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0389 | THUNDERBIRD TRANSIT SERVICES EXP | 15,325.00 | 15,325.00 | 0.00 | 15,324.23 | 0.00 | 0.77 | 100 |
| 0392 | REVERSE 9-1-1 EXPENSE | 6,050.00 | 6,050.00 | 0.00 | 0.00 | 0.00 | 6,050.00 | 00 |
| 0393 | AREA AGENCY ON AGING SERVICES EXP | 2,665.00 | 2,665.00 | 0.00 | 0.00 | 0.00 | 2,665.00 | 00 |
| 0394 | BOYS & GIRLS CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0395 | CHILD WELFARE BOARD | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 00 |
| 0397 | BOYS & GIRLS CLUB CROSSING GUARD | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 00 |
| 0401 | AUDITING EXPENSE | 18,000.00 | 18,000.00 | 0.00 | 13,000.00 | 0.00 | 5,000.00 | 72 |
| 0402 | Out of County Expenses, Legal Fees, | 100.00 | 100.00 | 0.00 | 160.00 | 0.00 | 60.00 | 160 |
| 0404 | SUBSURFACE ANALYSIS/SURVEY EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0405 | PRISONER MEDICAL & DENTAL EXP | 5,000.00 | 5,000.00 | 0.00 | 259.00 | 0.00 | 4,741.00 | 05 |
| 0406 | APPRAISAL DISTRICT EXP | 69,000.00 | 69,000.00 | 0.00 | 23,840.13 | 0.00 | 45,159.87 | 35 |
| 0407 | CIRA WEBSITE EXP | 2,500.00 | 2,500.00 | 0.00 | 581.02 | 0.00 | 1,918.98 | 23 |
| 0408 | FOOD HANDLER TRAINING EXP | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 00 |
| 0409 | ATTORNEYS LEGAL & COLLECTION FEES | 4,300.00 | 4,300.00 | 0.00 | 390.00 | 0.00 | 3,910.00 | 09 |
| 0410 | RECORDS PRESERVATION EXP | 11,700.00 | 11,700.00 | 0.00 | 0.00 | 0.00 | 11,700.00 | 00 |
| 0411 | Treasurer's Intern | 12,750.00 | 12,750.00 | 0.00 | 813.95 | 0.00 | 11,936.05 | 06 |
| 0412 | DRUG & ALCOHOL TESTING EXP | 214,400.00 | 214,400.00 | 0.00 | 0.00 | 0.00 | 214,400.00 | 00 |
| 0413 | PSYCHIATRIC/CONSULTATION EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0414 | CPR TRAINING EXP | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 00 |
| 0415 | OUT OF COUNTY PRISONERS | 20,650.00 | 20,650.00 | 0.00 | 0.00 | 0.00 | 20,650.00 | 00 |
| 0418 | RENOVATION FEES/LICENSING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0419 | COVID-19 SUPPLIES | 3,000.00 | 3,000.00 | 283.01 | 995.84 | 0.00 | 1,721.15 | 43 |
| 0420 | TELEPHONE | 20,460.00 | 20,460.00 | 695.80 | 4,734.57 | 0.00 | 15,029.63 | 27 |
| 0421 | Data Processing Services | 30,450.00 | 30,450.00 | 2,000.00 | 758.23 | 0.00 | 27,691.77 | 09 |
| 0422 | RADIO | 5,550.00 | 5,550.00 | 48.13 | 1,725.37 | 0.00 | 3,776.50 | 32 |
| 0423 | ELEVATOR & FIRE TELEPHONE | 3,000.00 | 3,000.00 | 0.00 | 1,394.46 | 0.00 | 1,605.54 | 46 |
| 0424 | VEHICLE EQUIPMENT ADDITIONS | 2,700.00 | 2,700.00 | 0.00 | 786.10 | 0.00 | 1,913.90 | 29 |
| 0425 | ETHERNET INTERNET ACCESS EXP | 6,500.00 | 6,500.00 | 0.00 | 1,800.00 | 0.00 | 4,700.00 | 28 |
| 0427 | EDUCATION EXP | 24,550.00 | 24,550.00 | 0.00 | 4,454.32 | 0.00 | 20,095.68 | 18 |
| 0428 | TCLEOSE EDUCATION EXP | 682.00 | 682.00 | 0.00 | 0.00 | 0.00 | 682.00 | 00 |
| 0430 | BIDDING & NOTICES | 1,450.00 | 1,450.00 | 0.00 | 150.00 | 0.00 | 1,300.00 | 10 |
| 0431 | PUBLISHING STATEMENTS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |

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|---------|-------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| 0432 | ADVERTISING | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 00 |
| 0433 | PUBLIC SAFETY, EDUC, AWARENESS EXP | 501.00 | 501.00 | 0.00 | 0.00 | 0.00 | 501.00 | 00 |
| 0440 | COURTHOUSE UTILITIES | 85,750.00 | 85,750.00 | 3,853.07 | 39,519.06 | 0.00 | 42,377.87 | 51 |
| 0450 | BLDG & GROUNDS REPAIRS & MAINTNANCE | 51,200.00 | 51,200.00 | 70.00 | 4,569.56 | 0.00 | 46,560.44 | 09 |
| 0451 | ELEVATOR MAINTENANCE EXP | 4,300.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 00 |
| 0452 | OFC EQUIP, REPAIRS & MAINTENANCE | 19,904.00 | 19,904.00 | 49.99 | 4,932.94 | 0.00 | 14,921.07 | 25 |
| 0453 | BLDG EQUIP, REPAIRS & MAINTENANCE | 25,850.00 | 25,850.00 | 0.00 | 12,072.88 | 0.00 | 13,777.12 | 47 |
| 0454 | VEHICLE REPAIRS & MAINTENANCE | 44,050.00 | 44,050.00 | 877.67 | 11,789.97 | 0.00 | 31,382.36 | 29 |
| 0455 | LEASED VEHICLES | 33,796.00 | 33,796.00 | 0.00 | 0.00 | 0.00 | 33,796.00 | 00 |
| 0456 | TOWING EXP | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 00 |
| 0458 | ROAD RIGHT-OF-WAY MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0459 | AIRPORT REPAIRS & MAINTENANCE | 2,000.00 | 2,000.00 | 172.51 | 0.00 | 0.00 | 1,827.49 | 09 |
| 0463 | TELEVISION | 1,960.00 | 1,960.00 | 164.28 | 492.84 | 0.00 | 1,302.88 | 34 |
| 0469 | COBRA & HIPAA ADMINISTRATION EXP | 660.00 | 660.00 | 0.00 | 0.00 | 0.00 | 660.00 | 00 |
| 0470 | Aid to Juvenile Probation, 452nd | 20,928.00 | 20,928.00 | 0.00 | 0.00 | 0.00 | 20,928.00 | 00 |
| 0471 | ON-SITE SEWAGE APPLICATION FEE | 220.00 | 220.00 | 0.00 | 60.00 | 0.00 | 160.00 | 27 |
| 0472 | ON-SITE SEWAGE DESIGNATED REP | 4,800.00 | 4,800.00 | 0.00 | 2,380.00 | 0.00 | 2,420.00 | 50 |
| 0474 | PROSECUTING ATTORNEY'S EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0476 | SPECIAL PROSECUTOR EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0479 | DUES | 9,855.00 | 9,855.00 | 200.00 | 2,074.91 | 0.00 | 7,580.09 | 23 |
| 0480 | OFFICIAL BOND | 2,900.00 | 2,900.00 | 0.00 | 1,299.50 | 0.00 | 1,600.50 | 45 |
| 0481 | VEHICLE INSURANCE | 24,383.00 | 24,383.00 | 0.00 | 0.00 | 0.00 | 24,383.00 | 00 |
| 0482 | PROPERTY INSURANCE | 42,475.00 | 42,475.00 | 0.00 | 0.00 | 0.00 | 42,475.00 | 00 |
| 0483 | PUBLIC OFFICIALS LIABILITY INSUR | 16,142.00 | 16,142.00 | 0.00 | 0.00 | 0.00 | 16,142.00 | 00 |
| 0484 | ELECTIONS EXPENSE | 33,430.00 | 33,430.00 | 0.00 | 4,992.07 | 0.00 | 28,437.93 | 15 |
| 0487 | MVFD ACCIDENT INSURANCE | 765.00 | 765.00 | 0.00 | 0.00 | 0.00 | 765.00 | 00 |
| 0488 | GENERAL LIABILITY INSURANCE | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 00 |
| 0490 | MVFD FISCAL ALLOCATION | 8,600.00 | 8,600.00 | 0.00 | 0.00 | 0.00 | 8,600.00 | 00 |
| 0491 | PROPERTY TAXES ON LEASED EQUIP | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 0494 | REFUND OF PARK PAVILION DEPOSIT | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 00 |
| 0495 | SOLID WASTE DISPOSAL EXPENSES | 18,500.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 18,500.00 | 00 |
| 0496 | RV PARK MANAGER | 21,600.00 | 21,600.00 | 0.00 | 3,855.00 | 0.00 | 17,745.00 | 18 |
| 0497 | BURIAL/CREMATION/AUTOPSY | 8,600.00 | 8,600.00 | 0.00 | 0.00 | 0.00 | 8,600.00 | 00 |
| 0498 | MISCELLANEOUS EXP | 3,100.00 | 3,100.00 | 262.91 | 5,835.63 | 0.00 | 2,998.54 | 197 |
| 0500 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0501 | Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0502 | BELLY DUMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0510 | Appliances | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0511 | Furniture & Equipment | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 00 |
| 0512 | Equipment | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |
| 0515 | DATA PROCESSING EQUIPMENT | 2,000.00 | 2,000.00 | 2,300.00 | 600.00 | 0.00 | 900.00 | 145 |
| 0533 | SHERIFF VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0540 | LEASE OF EQUIPMENT - CATERPILLAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0541 | LEASE OF EQUIPMENT - CASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0542 | LEASE OF EQUIPMENT - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0545 | STORAGE BUILDING RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0550 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0585 | HISTORICAL MARKER EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0600 | BANK FINANCE CHARGE/SERVICE CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0610 | DEBT SERVICE - PRINCIPAL | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 00 |
| 0650 | DEBT SERVICE - INTEREST | 49,597.00 | 49,597.00 | 0.00 | 0.00 | 0.00 | 49,597.00 | 00 |
| 0690 | STATE COURT COSTS & FEES | 374,600.00 | 374,600.00 | 0.00 | 98,566.82 | 0.00 | 276,033.18 | 26 |
| 0695 | DEBT SERVICE - PAYING AGENT FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0910 | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0914 | TRANSFER TO VETERANS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0915 | TRANSFER TO ROAD & BRIDGE | 210,590.00 | 210,590.00 | 0.00 | 0.00 | 0.00 | 210,590.00 | 00 |

| ACT 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 |
|------------------------|----------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| 0932 | TRANSFER TO C/H RESTORATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| EXPENSE ACCOUNT TOTALS | | 4,284,278.00 | 4,284,278.00 | 13,506.41 | 906,955.70 | 0.00 | 3,363,815.89 | 21 |

BUDGET AMENDMENTS

1/3/22

| | | | | | | |
|-----------|------------|------------|-------------------------------------|----|----------------|-----|
| 42 | 100 | 000 | OPERATION LONE STAR CASH | \$ | - | |
| 42 | 200 | 000 | OPERATION LONE STAR LIABILITIES | \$ | - | |
| 42 | 300 | 000 | OPERATION LONE STAR REVENUE | | \$1,337,870.00 | |
| 42 | 400 | 000 | OPERATION LONE STAR EXPENSES | | | |
| 42 | 409 | 000 | OLS NON DEPTMENTAL | | | |
| 42 | 409 | 135 | TRANSLATOR CONTRACT SERVICES | \$ | 25,000.00 | #7 |
| 42 | 409 | 320 | OFFICE SUPPLIES | \$ | 2,400.00 | #19 |
| 42 | 409 | 427 | EDUCATION EXPENSE | \$ | 23,500.00 | #11 |
| 42 | 409 | 421 | TECH SUPPORT&INSTALL | \$ | 14,000.00 | #9 |
| 42 | 409 | 452 | EQUIPMENT OFFICE AUDIO/VISUAL | \$ | 5,000.00 | #21 |
| 42 | 435 | 000 | OLS DISTRICT COURT EXP | \$ | 43,500.00 | #2 |
| 42 | 435 | 200 | FICA | | | |
| 42 | 435 | 103 | WAGES COURT COORDINATOR | | | |
| 42 | 435 | 135 | CONTRACT SERVICES | \$ | 47,800.00 | #6 |
| 42 | 435 | 202 | GROUP DENTAL INSUR | | | |
| 42 | 435 | 203 | TCDRS RETIREMENT | | | |
| 42 | 435 | 205 | GROUP HEALTH INSUR | | | |
| 42 | 435 | 246 | ONE AMERICA LIFE INSURANCE | | | |
| 42 | 455 | 000 | OLS JUSTICE OF THE PEACE EXP | \$ | 43,500.00 | #3 |
| 42 | 455 | 200 | FICA | | | |
| 42 | 455 | 103 | WAGES COURT COORDINATOR | | | |
| 42 | 455 | 202 | GROUP DENTAL INSUR | | | |
| 42 | 455 | 203 | TCDRS RETIREMENT | | | |
| 42 | 455 | 205 | GROUP HEALTH INSUR | | | |
| 42 | 455 | 246 | ONE AMERICA LIFE INSURANCE | | | |
| 42 | 475 | 000 | OLS COUNTY ATTY EXPENSE | \$ | 43,500.00 | #4 |
| 42 | 475 | 200 | FICA | | | |
| 42 | 475 | 103 | WAGES COURT COORDINATOR | | | |
| 42 | 475 | 202 | GROUP DENTAL INSUR | | | |
| 42 | 475 | 203 | TCDRS RETIREMENT | | | |
| 42 | 475 | 205 | GROUP HEALTH INSUR | | | |
| 42 | 475 | 246 | ONE AMERICA LIFE INSURANCE | | | |

| | | | | | |
|----|-----|--|----|---------------------|---------|
| 42 | 512 | 000 OLS JAIL | \$ | 87,000.00 | #1 |
| 42 | 512 | 200 FICA | | | |
| 42 | 512 | 103 WAGES COURT COORDINATOR | | | |
| 42 | 512 | 202 GROUP DENTAL INSUR | | | |
| 42 | 512 | 203 TCDRS RETIREMENT | | | |
| 42 | 512 | 205 GROUP HEALTH INSUR | | | |
| 42 | 512 | 246 ONE AMERICA LIFE INSURANCE | | | |
| 42 | 512 | 512 HOUSING DETAINEES | \$ | 411,250.00 | #20 |
| 42 | 565 | 000 OLS LAW ENFORCEMENT EXP | \$ | 105,000.00 | #5 |
| 42 | 565 | 200 FICA | | | |
| 42 | 565 | 103 WAGES 2 DEPUTIES | | | |
| 42 | 565 | 202 GROUP DENTAL INSUR | | | |
| 42 | 565 | 203 TCDRS RETIREMENT | | | |
| 42 | 565 | 205 GROUP HEALTH INSUR | | | |
| 42 | 565 | 246 ONE AMERICA LIFE INSURANCE | | | |
| 42 | 565 | 310 VEHICLE SUPPLIES | \$ | 23,620.00 | #22 |
| 42 | 565 | 320 BODY CAMERA HARDWARE | \$ | 55,000.00 | #14 |
| 42 | 565 | 321 NIGHT OPTICS | \$ | 64,800.00 | #15,#16 |
| 42 | 565 | 325 BODY CAMERA SOFTWARE&STORE | \$ | 30,000.00 | #10 |
| 42 | 565 | 330 FUEL | \$ | 10,000.00 | #22 |
| 42 | 565 | 422 RADIOS | \$ | 12,000.00 | #18 |
| 42 | 565 | 424 VEHICLE ADDITIONS, WINDSHIELDS/LICENSE RDR | \$ | 80,000.00 | #8,#17 |
| 42 | 565 | 454 REPAIRS | \$ | 20,000.00 | #22 |
| 42 | 565 | 481 INSURANCE VEHICLE | \$ | 3,000.00 | #22 |
| 42 | 565 | 535 VEHICLE | \$ | 188,000.00 | #12,#13 |
| | | | \$ | 1,337,870.00 | |

| | Approved | Recommended |
|----------------------------------|---------------|----------------|
| | Original | Amended Amount |
| Interest Revenue | 2700 | 70 |
| Loan Proceeds | 181950 | 425000 |
| Sheriff's Vehicles | -122,300.00 | -220098 |
| Road & Bridge | -40000 | -145000 |
| Consulting Fees/Bond issuance Cr | <u>-22350</u> | <u>-41650</u> |
| | 0 | 18322 |