

Menard County

Treasurer's Financial Report as of July 31, 2021

Treasurer's Cash Activity Analysis

Overall Menard County ended the month with a cash balance of \$163,195.43(see attached Specified Activity Report). Four certificates of deposits totaling \$440,000, represent our investment portfolio which includes \$300,000 within the General Operating Fund and the remaining \$140,000 is divided into five other sub-funds. July's cash activity included debits to cash in the amount of \$413,221.85 while expenditures totaled \$348,036.67.

As of month end, Menard County has received 92% or \$2,651,512 of the budgeted Operating Fund's revenues of \$2,887,329. Expectations of revenue through September 30, 2021 by category source are as follows:

Justice of Peace	\$107,644
Ad Valorem Taxes	35,301
District & County Clerk	4,000
Sales Taxes	12,296
RV Park Rentals	11,801
All other Revenue	<u>30,067</u>
Total expected Revenue	\$201,109

Expenditures within the Operating Fund are at 79% of the budget at \$2,358,691 with an unexpended balance of \$629,980. Unexpended funds by Department are as follows:

400	County Judge	(\$2,423)
403	County Clerk	\$17,103
409	Non-Departmental	\$91,137
435	452 nd District Court	\$38,235
455	Justice of Peace	\$25,503
475	County Attorney	\$21,695
497	Treasurer	\$27,960
499	Tax Collector	\$25,145
510	Courthouse & Grounds	\$29,094
512	Jail	\$101,794
543	Volunteer Fire Department	\$6,287
550	Constable	\$12,563
560	Sheriff	\$119,484
565	Other Law Enforcement	\$2,967
570	Juvenile Probation	\$5,444
575	Adult Probation	\$812
580	Emergency Management	\$5,281
595	Hunters Dumpsters	\$130
630	911 Services	\$ 469
640	Community Services	\$5,934

650	Library	\$4,870
655	Menardville Museum	\$ -0-
658	Youth Activities	\$ 60
659	Presidio	\$3,801
660	Golf	\$655
661	Stockpen Crossing Park	(\$4,925)
662	Swimming Pool	\$12,884
665	Extension Office	\$25,376
670	Conservation	\$ -0-
685	Veterans	\$2,549
690	Community Center	<u>\$27,514</u>
Total Unexpended Budget		\$607,398

Road & Bridge Fund

The financial summary for the R&B is as follows:

Revenue		\$402,143
Payroll	206,881	
Operations	<u>162,575</u>	
Total Expenses		<u>\$369,456</u>
Positive Cash Flow		\$ 32,687

Courthouse Restoration

The final request for reimbursement from the Texas Historical Commission is \$131,577.51 and once received, the Renovation Fund will have a deficit \$11,748.78.

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-101 GENERAL FUND CASH	9,040.40-	328,769.53	292,746.57	26,982.56
11-100-101 DEVELOPMENT FUND CASH	100.00	0.00	0.00	100.00
12-100-101 AMERICA RELIEF FUND CASH	0.00	0.00	0.00	0.00
14-100-101 VETERANS FUND CASH	1,698.54	0.00	1,042.17	656.37
15-100-101 ROAD & BRIDGE FUND CASH	3,825.15	54,590.00	38,140.91	20,274.24
16-100-101 FCLR FUND CASH	14,966.88	272.04	14,590.00	648.92
17-100-101 AIRPORT FUND CASH	2,581.24	0.00	0.00	2,581.24
21-100-101 JP COURT TECH FUND CASH	24,100.71	7,473.21	1,148.12	30,425.80
24-100-101 COURT REPORTER FUND CASH	8,586.74	211.00	100.00	8,697.74
25-100-101 APPELLATE JUDICIAL FUND CASH	294.15	10.00	0.00	304.15
26-100-101 ALTERNATE DISPUTE RESOL. CASH	7,265.00	30.00	0.00	7,295.00
27-100-101 COURT INITIATED GUARDIAN'S CASH	2,718.50	20.00	0.00	2,738.50
28-100-101 TRUANCY PREVENTION FUND CASH	14,768.21	9,207.89	268.90	23,707.20
30-100-101 RECORDS MANAGEMENT CASH	4,772.10	650.00	0.00	5,422.10
31-100-101 CLERK ARCHIVAL FUND CASH	26,084.71	680.00	0.00	26,764.71
32-100-101 COURTHOUSE RESTORATION CASH	43,486.29-	160.00	0.00	43,326.29-
35-100-101 COURTHOUSE SECURITY FUND CASH	11,198.56	9,133.00	0.00	20,331.56
51-100-101 PRE-TRIAL PREVENTION CASH	16,435.06	0.00	0.00	16,435.06
60-100-101 DEBT SERVICE FUND CASH	11,141.39	2,015.18	0.00	13,156.57
GROUP-TOTAL	98,010.25	413,221.85	348,036.67	163,195.43
REPORT TOTAL	98,010.25	413,221.85	348,036.67	163,195.43

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-150 GEN FUND INVESTMENTS--C/D	500,000.00	0.00	200,000.00	300,000.00
16-100-150 FCLR FUND INVESTMENT--C/D	0.00	0.00	0.00	0.00
21-100-150 Investments	35,000.00	0.00	0.00	35,000.00
24-100-150 Investments	25,000.00	0.00	0.00	25,000.00
28-100-150 Investments	25,000.00	0.00	0.00	25,000.00
30-100-150 Investments	25,000.00	0.00	0.00	25,000.00
32-100-150 C/H RESTORATION FUND INVESTS--C/D	0.00	0.00	0.00	0.00
35-100-150 Investments	30,000.00	0.00	0.00	30,000.00
GROUP-TOTAL	640,000.00	0.00	200,000.00	440,000.00
REPORT TOTAL	640,000.00	0.00	200,000.00	440,000.00

**Menard County Budget Analysis, Forecast
General Operating Fund**

Forecast for Fiscal Year 2020-21 As of July 31, 2021

Code	Amended Budget	Year-to-Date as of												September 2021	Projected 2021	Budget Difference	
		28-2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021									
110	\$ 1,568,000	\$ 1,314,397	\$ 120,036	\$ 32,511	\$ 17,734	\$ 27,905	\$ 20,629	\$ 18,220	\$ 17,081	\$ 1,568,513	\$ 513	100.0%					
111	\$ 1,337	\$ 247	\$ -	\$ -	\$ 1,090	\$ -	\$ -	\$ -	\$ -	\$ 1,337	\$ 0	100.0%					
120	\$ 114,400	\$ 67,800	\$ 6,534	\$ 5,356	\$ 8,749	\$ 6,886	\$ 6,778	\$ 5,826	\$ 6,470	\$ 114,400	\$ 0	100.0%					
130	\$ 37,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37,868)	0.0%					
335	\$ 400	\$ 124	\$ 38	\$ 43	\$ 33	\$ 42	\$ 66	\$ 20	\$ 20	\$ 385	\$ (15)	96.2%					
359	\$ 37,472	\$ 5,000	\$ 32,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,472	\$ -	-					
365	\$ 46,000	\$ 19,250	\$ 3,850	\$ 3,850	\$ 3,850	\$ 3,850	\$ 3,850	\$ 3,850	\$ 3,850	\$ 46,200	\$ 200	100.4%					
371	\$ 32,000	\$ 16,212	\$ 3,020	\$ 5,360	\$ -	\$ -	\$ 7,166	\$ 1,300	\$ 1,108	\$ 34,166	\$ 2,166	106.8%					
390	\$ 42,988	\$ -	\$ -	\$ -	\$ -	\$ 42,988	\$ -	\$ -	\$ -	\$ 42,988	\$ (0)	-					
400	\$ 20,200	\$ 10,050	\$ 5,050	\$ -	\$ 5,050	\$ -	\$ -	\$ -	\$ -	\$ 20,150	\$ (50)	99.8%					
401	\$ -	\$ 122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122	\$ 122	-					
403	\$ 62,000	\$ 19,474	\$ 9,081	\$ 3,307	\$ 9,873	\$ 2,694	\$ 4,396	\$ 2,000	\$ 2,000	\$ 52,825	\$ (9,175)	85.2%					
404	\$ 500	\$ 92	\$ 91	\$ 54	\$ 64	\$ 50	\$ 65	\$ 50	\$ 63	\$ 529	\$ 29	105.8%					
420	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 170	\$ -	\$ -	\$ -	\$ 170	\$ (2,830)	5.7%					
428	\$ 1,600	\$ 1,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,482	\$ (118)	92.6%					
437	\$ 1,700	\$ 126	\$ 33	\$ 438	\$ 301	\$ 266	\$ 272	\$ 100	\$ 164	\$ 1,700	\$ 0	100.0%					
438	\$ 2,000	\$ 60	\$ -	\$ -	\$ 587	\$ 626	\$ -	\$ -	\$ -	\$ 1,273	\$ (728)	63.6%					
445	\$ 15,886	\$ -	\$ 15,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,886	\$ -	100.0%					
455	\$ 650,000	\$ 244,821	\$ 57,893	\$ 36,792	\$ 76,600	\$ 59,576	\$ 71,469	\$ 50,250	\$ 57,394	\$ 654,795	\$ 4,795	100.7%					
475	\$ 23,333	\$ 25,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,666	\$ 2,333	110.0%					
499	\$ 15,000	\$ 4,752	\$ 640	\$ -	\$ 6,681	\$ -	\$ -	\$ 800	\$ 800	\$ 13,673	\$ (1,327)	91.2%					
560	\$ 3,100	\$ 863	\$ 45	\$ 656	\$ 287	\$ 1,050	\$ 130	\$ 50	\$ 69	\$ 3,150	\$ 50	101.6%					
	\$ 4,350	\$ -	\$ -	\$ -	\$ 4,350	\$ -	\$ -	\$ -	\$ -	\$ 4,350	\$ -	-					
566	\$ 8,970	\$ 4,680	\$ 390	\$ 1,560	\$ 1,170	\$ 390	\$ -	\$ 390	\$ 390	\$ 8,970	\$ -	100.0%					
570	\$ 36,500	\$ 18,741	\$ 3,062	\$ -	\$ 6,299	\$ -	\$ 3,182	\$ 3,135	\$ 3,135	\$ 37,554	\$ 1,054	102.9%					
571	\$ 24,000	\$ 17,367	\$ 2,393	\$ -	\$ 4,689	\$ -	\$ 2,345	\$ 2,345	\$ 2,345	\$ 31,484	\$ 7,484	131.2%					
600	\$ 1,000	\$ 26	\$ 31	\$ 37	\$ 41	\$ 48	\$ 92	\$ 30	\$ 50	\$ 356	\$ (644)	35.6%					
615	\$ 16,000	\$ 12,107	\$ -	\$ 888	\$ 746	\$ 567	\$ 1,132	\$ 500	\$ 500	\$ 16,440	\$ 440	102.7%					
657	\$ 18,500	\$ 13,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 17,800	\$ (700)	96.2%					
559/666	\$ 3,200	\$ 367	\$ -	\$ -	\$ -	\$ 207	\$ -	\$ 200	\$ 200	\$ 974	\$ (2,226)	30.4%					
661	\$ 88,000	\$ 44,121	\$ 9,627	\$ 8,404	\$ 5,515	\$ 5,962	\$ 4,305	\$ 6,000	\$ 5,801	\$ 89,735	\$ 1,735	102.0%					
664	\$ 200	\$ 50	\$ -	\$ 50	\$ -	\$ -	\$ 560	\$ -	\$ -	\$ 660	\$ 460	330.0%					
685	\$ -	\$ 661	\$ 318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 979	\$ 979	-					
800	\$ 7,825	\$ 3,904	\$ 436	\$ -	\$ -	\$ -	\$ 1,239	\$ -	\$ 603	\$ 9,667	\$ 1,842	123.5%					
Total Operating Revenue	\$ 2,887,329	\$ 1,846,360	\$ 270,928	\$ 102,792	\$ 153,709	\$ 153,277	\$ 127,675	\$ 95,066	\$ 106,043	\$ 2,855,850	\$ (31,479)	98.9%					
Percent Year-To-Date		63.9%	73.3%	76.9%	82.2%	87.5%	91.9%	95.2%									

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 - 07	
0300 GENERAL FUND REVENUES								
10-300-110	AD VALOREM TAXES	1,545,455.00	1,568,000.00		1,533,212.29	20,629.11	34,787.71	98
10-300-111	PENALTIES AND INTEREST	300.00	1,337.00		1,337.07	0.00	0.07+	100
10-300-120	COUNTY SALES TAXES	84,000.00	114,400.00		102,104.08	6,777.91	12,295.92	89
10-300-130	Prior Year Surplus	31,168.00	37,868.00		0.00	0.00	37,868.00	00
10-300-335	MIXED BEVERAGE TAX	400.00	400.00		344.75	66.03	55.25	86
10-300-358	HAVA FUNDS	0.00	0.00		0.00	0.00	0.00	100
10-300-359	COVID-19	0.00	37,472.00		37,472.00	0.00	0.00	100
10-300-365	CITY OF MENARD:DEPUTY	46,000.00	46,000.00		34,650.00	3,850.00	11,350.00	75
10-300-371	CVCOG:NUTRITION AGREEMENT	26,000.00	32,000.00		31,758.45	7,166.21	241.55	99
10-300-390	TXDOT TRAFFIC SAFETY GRANT	0.00	42,988.00		42,987.60	0.00	0.40	100
10-300-400	COUNTY JUDGE'S JUDICIAL SUPPLEMENT	20,200.00	20,200.00		20,150.00	0.00	50.00	100
10-300-401	EXCESS JUDGE'S JUDICIAL SUPPLEMENT	0.00	0.00		122.23	0.00	122.23+	
10-300-403	COUNTY & DISTRICT CLERK FEES	84,000.00	62,000.00		48,824.59	4,396.00	13,175.41	79
10-300-404	COURTHOUSE SECURITY FEES	500.00	500.00		416.00	65.00	84.00	83
10-300-405	REIMB: JUDICIAL EDUCATION FUND	0.00	0.00		40.00	0.00	40.00+	
10-300-420	REVENUE FROM 9-1-1 ADDRESSING SIGNS	3,000.00	3,000.00		170.00	0.00	2,830.00	06
10-300-428	COMMISSION ON LEOSE EDUC ALLOCATION	1,600.00	1,600.00		1,482.12	0.00	117.88	93
10-300-437	REIMBURSEMENT OF JUROR PAYMENTS	1,000.00	1,700.00		1,436.35	271.72	263.65	84
10-300-438	REIMB OF COURT APPOINTED ATTY FEES	2,000.00	2,000.00		1,272.50	0.00	727.50	64
10-300-445	INDIGENT DEFENSE Formula 2020	0.00	15,886.00		15,886.00	0.00	0.00	100
10-300-455	JP COURT FEES	924,000.00	650,000.00		547,150.85	71,468.94	102,849.15	84
10-300-475	COUNTY ATTORNEY'S SALARY SUPPLEMENT	23,333.00	23,333.00		25,666.00	0.00	2,333.00+	110
10-300-499	TAX A/C FEES	15,000.00	15,000.00		12,072.67	0.00	2,927.33	80
10-300-560	SHERIFF DEPT FEES	2,400.00	3,100.00		3,031.00	130.00	69.00	98
10-300-561	Sheriff Department Donations	0.00	4,350.00		4,350.00	0.00	0.00	100
10-300-566	ON-SITE SEWAGE PERMIT FEES	7,020.00	8,970.00		8,190.00	0.00	780.00	91
10-300-570	REIMB:JUVENILE OFCR PAYROLL EXP	36,500.00	36,500.00		31,283.51	3,181.76	5,216.49	86
10-300-571	REIMB:DEPUTY OFCR PAYROLL EXP	24,000.00	24,000.00		26,794.03	2,344.58	2,794.03+	112
10-300-580	Emergency Management Revenue	0.00	0.00		0.00	0.00	0.00	
10-300-600	INTEREST EARNINGS	1,000.00	1,000.00		279.39	92.11	720.61	28
10-300-615	COMMUN CNTR NUTRITION ACCT PROCEEDS	5,000.00	16,000.00		16,017.72	1,132.00	17.72+	100
10-300-657	HUNTERS DUMPSTERS	18,500.00	18,500.00		13,800.00	0.00	4,700.00	75
10-300-659	GOLF COURSE LEASE	0.00	0.00		176.91	0.00	176.91+	
10-300-660	GOLF COURSE UTILITY REFUND	3,200.00	3,200.00		397.24	0.00	2,802.76	12
10-300-661	RV PARK FEES	60,000.00	88,000.00		77,934.00	4,305.00	10,066.00	89
10-300-664	PARK PAVILION RENTAL FEES	200.00	200.00		100.00	50.00	100.00	50
10-300-685	REIMB: TX VETERANS COMMISSION	0.00	0.00		979.44	0.00	979.44+	
10-300-690	COMMUNITY CENTER RENTAL FEES	0.00	0.00		560.00	510.00	560.00+	
10-300-700	Transfer From America Relief Fund	0.00	0.00		0.00	0.00	0.00	
10-300-800	REFUNDS & MISCELLANEOUS	6,000.00	7,825.00		9,063.65	1,238.60	1,238.65+	116
GENERAL FUND REVENUES		2,971,776.00	2,887,329.00	0.00	2,651,512.44	127,674.97	235,816.56	92
0400 COUNTY JUDGE EXP								
10-400-101	ELECTED OFFICIAL	32,400.00	41,000.00	0.00	49,888.30	4,988.83	8,888.30-	122
10-400-103	ASSISTANT WAGES	14,458.00	14,458.00	0.00	11,146.52	929.43	3,311.48	77
10-400-137	VACATION IN LIEU OF TIME OFF	0.00	125.00	0.00	116.80	0.00	8.20	93
10-400-180	LONGEVITY PAY	570.00	570.00	0.00	0.00	0.00	570.00	00
10-400-199	TOTAL SALARIES & WAGES	47,428.00	56,153.00	0.00	61,151.62	5,918.26	4,998.62-	109
10-400-200	FICA	4,400.00	4,400.00	0.00	4,367.27	409.00	32.73	99
10-400-202	GROUP DENTAL INSURANCE	560.00	560.00	0.00	316.62	27.25	243.38	57
10-400-203	TCDRS RETIREMENT	4,950.00	7,700.00	0.00	6,241.48	532.64	1,458.52	81
10-400-204	Workers' Compensation	0.00	100.00	0.00	0.81	0.00	99.19	01
10-400-205	GROUP HEALTH INSURANCE	21,700.00	12,975.00	0.00	13,415.07	1,167.10	440.07-	103
10-400-246	One America Life Insurance	504.00	504.00	0.00	305.02	26.25	198.98	61
10-400-299	TOTAL BENEFITS	32,114.00	26,239.00	0.00	24,646.27	2,162.24	1,592.73	94
10-400-310	STATIONERY, FORMS, SUPPLIES	100.00	700.00	0.00	549.36	43.29	150.64	78
10-400-420	TELEPHONE	600.00	0.00	0.00	0.00	0.00	0.00	
10-400-421	Data Processing Services	0.00	950.00	0.00	832.50	0.00	117.50	88
10-400-427	EDUCATION EXP	1,500.00	1,250.00	0.00	836.14	0.00	413.86	67
10-400-479	DUES	500.00	500.00	0.00	200.00	0.00	300.00	40
10-400-480	OFFICIAL BOND	500.00	750.00	0.00	749.50	0.00	0.50	100
10-400-499	TOTAL OFC EXP	3,200.00	4,150.00	0.00	3,167.50	43.29	982.50	76
COUNTY JUDGE EXP		82,742.00	86,542.00	0.00	88,965.39	8,123.79	2,423.39-	103
0403 COUNTY & DISTRICT CLERK EXP								
10-403-101	DISTRICT CLERK	36,093.00	36,093.00	0.00	30,000.00	3,000.00	6,093.00	83

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 - 07	
10-403-103	DEPUTY CLERK WAGES	15,500.00	15,500.00	0.00	12,619.57	2,115.10	2,880.43	81
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	415.00	0.00	413.18	0.00	1.82	100
10-403-180	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-199	TOTAL SALARIES & WAGES	51,593.00	52,008.00	0.00	43,032.75	5,115.10	8,975.25	83
10-403-200	FICA	4,075.00	4,075.00	0.00	2,796.95	340.15	1,278.05	69
10-403-202	GROUP DENTAL INSUR	540.00	540.00	0.00	328.30	38.15	211.70	61
10-403-203	TCDRS RETIREMENT	4,500.00	4,100.00	0.00	4,703.10	460.36	603.10	115
10-403-205	GROUP HEALTH INSUR	16,250.00	16,250.00	0.00	13,927.42	1,634.06	2,322.58	86
10-403-246	One American	0.00	400.00	0.00	316.25	36.75	83.75	79
10-403-299	TOTAL BENEFITS	25,365.00	25,365.00	0.00	22,072.02	2,509.47	3,292.98	87
10-403-310	STATIONERY, FORMS, SUPPLIES	3,500.00	3,500.00	0.00	1,273.59	9.03	2,226.41	36
10-403-419	COVID-19 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-420	TELEPHONE	1,200.00	1,200.00	0.00	468.16	47.21	731.84	39
10-403-421	Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-427	EDUCATION EXP	3,000.00	3,000.00	0.00	1,513.52	182.64	1,486.48	50
10-403-452	OFC EQUIP, REPAIRS & MAINTENANCE	2,500.00	6,000.00	0.00	5,593.29	598.29	406.71	93
10-403-479	DUES	250.00	650.00	0.00	640.53	0.00	9.47	99
10-403-480	OFFICIAL & NOTARY BOND	150.00	150.00	0.00	176.50	0.00	26.50	118
10-403-499	TOTAL OFC EXP	10,600.00	14,500.00	0.00	9,665.59	837.17	4,834.41	67
	COUNTY & DISTRICT CLERK EXP	87,558.00	91,873.00	0.00	74,770.36	8,461.74	17,102.64	81
0409 NON-DEPARTMENTAL EXPENSES								
10-409-103	PARA-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-108	PART-TIME CLERK WAGES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-409-119	SAFETY OFFICER SALARY	1,260.00	1,260.00	0.00	1,050.00	105.00	210.00	83
10-409-134	Election Judge and Clerks	0.00	0.00	0.00	25.00	0.00	25.00	
10-409-159	COVID-19	0.00	32,796.00	0.00	333.00	0.00	32,463.00	01
10-409-180	LONGEVITY PAY	500.00	500.00	0.00	0.00	0.00	500.00	00
10-409-198	Equity Increase	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-199	TOTAL SALARIES & WAGES	2,260.00	35,056.00	0.00	1,358.00	105.00	33,698.00	04
10-409-200	FICA	2,550.00	2,550.00	0.00	189.13	8.03	2,360.87	07
10-409-202	GROUP DENTAL INSUR	560.00	560.00	0.00	13.64	0.00	546.36	02
10-409-203	TCDRS RETIREMENT	2,900.00	2,875.00	0.00	93.69	9.45	2,781.31	03
10-409-204	WORKERS COMPENSATION INSUR	1,500.00	1,500.00	0.00	742.26	0.00	757.74	49
10-409-205	GROUP HEALTH INSUR	0.00	600.00	0.00	438.87	0.00	161.13	73
10-409-206	UNEMPLOYMENT INSUR	360.00	360.00	0.00	3.03	0.37	356.97	01
10-409-246	ONE AMERICA	0.00	25.00	0.00	3.20	0.32	21.80	13
10-409-298	PAYROLL RECONCILIATION	0.00	0.00	0.00	387.76	2,023.06	387.76	
10-409-299	TOTAL BENEFITS	7,870.00	8,470.00	0.00	1,871.58	2,041.23	6,598.42	22
10-409-310	STATIONERY, FORMS, OFC SUPPLIES	1,500.00	2,500.00	0.00	1,936.41	108.20	563.59	77
10-409-311	POSTAGE; EQUIP, REPAIRS, SUPPLIES	6,000.00	6,000.00	0.00	6,111.20	299.97	111.20	102
10-409-312	FREIGHT/SHIPPING CHARGES	200.00	2,700.00	0.00	2,650.00	0.00	50.00	98
10-409-331	COPIER EXPENSE	5,000.00	5,000.00	0.00	5,294.99	253.12	294.99	106
10-409-401	AUDITING EXPENSE	18,000.00	18,000.00	0.00	12,500.00	0.00	5,500.00	69
10-409-406	APPRAISAL DISTRICT EXP	70,000.00	68,000.00	0.00	62,740.78	0.00	5,259.22	92
10-409-407	CIRA WEBSITE EXP	2,500.00	2,500.00	0.00	2,065.00	52.00	435.00	83
10-409-412	DRUG & ALCOHOL TESTING EXP	500.00	350.00	0.00	0.00	0.00	350.00	00
10-409-419	TELEPHONE UNIV & CONNECT FEES/TAXES	2,000.00	2,750.00	0.00	3,081.21	40.96	331.21	112
10-409-421	FAX PHONE	250.00	0.00	0.00	0.00	0.00	0.00	
10-409-425	ETHERNET INTERNET ACCESS EXP	7,800.00	6,500.00	0.00	6,000.00	600.00	500.00	92
10-409-430	BIDDING & NOTICES	1,000.00	1,000.00	0.00	162.00	6.00	838.00	16
10-409-453	BLDG EQUIP, REPAIRS & MAINTENANCE	250.00	1,250.00	0.00	377.56	0.00	872.44	30
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	5,000.00	5,450.00	0.00	5,535.65	133.01	85.65	102
10-409-482	PROPERTY INSURANCE	42,000.00	41,900.00	0.00	26,177.00	0.00	15,723.00	62
10-409-483	PUBLIC OFFICIALS LIABILITY INSUR	6,000.00	6,000.00	0.00	4,970.00	0.00	1,030.00	83
10-409-484	ELECTIONS EXPENSE	33,430.00	30,930.00	0.00	17,125.88	0.00	13,804.12	55
10-409-488	GENERAL LIABILITY INSURANCE	6,000.00	6,000.00	0.00	2,239.00	0.00	3,761.00	37
10-409-498	MISCELLANEOUS EXP	2,000.00	2,000.00	0.00	57.00	0.00	1,943.00	03
10-409-690	STATE COURT COSTS & FEES	369,600.00	312,600.00	0.00	312,225.58	103,839.97	374.42	100
10-409-914	TRANSFER TO VETERANS FUND	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-915	TRANSFER TO ROAD & BRIDGE	80,000.00	80,000.00	0.00	80,000.00	40,000.00	0.00	100
	NON-DEPARTMENTAL EXPENSES	669,820.00	645,616.00	0.00	554,478.84	147,479.46	91,137.16	86

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 - 07	
0435 452nd DISTRICT COURT EXPENSES								
10-435-127	JUDICIAL SALARY SUPPLEMENT	23,000.00	10,500.00	0.00	0.00	0.00	10,500.00	00
10-435-135	INTERPRETER/PROF WITNESS/PSYCHOLOGT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-435-137	452ND DIST COURT BUDGET	34,000.00	34,000.00	0.00	32,430.00	0.00	1,570.00	95
10-435-138	ADDITIONAL COURT REPORTING	1,000.00	3,500.00	0.00	3,464.00	0.00	36.00	99
10-435-139	6TH ADMIN JUDICIAL DIST ASSESSMENT	325.00	325.00	0.00	211.00	0.00	114.00	65
10-435-142	452ND DIST ATTORNEY'S EXPENSE	42,575.00	42,575.00	0.00	35,653.00	0.00	6,922.00	84
10-435-143	COURT APPOINTED ATTY-CIVIL	4,000.00	17,600.00	0.00	14,225.15	203.00	3,374.85	81
10-435-144	CAPITAL CASE PUBLIC DEFENDER EXP	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-435-145	COURT APPOINTED ATTY-CRIMINAL	10,000.00	6,400.00	0.00	3,273.36	343.00	3,126.64	51
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	0.00	1,008.00	400.00	1,992.00	34
10-435-199	TOTAL SALARIES & WAGES	122,400.00	122,400.00	0.00	91,264.51	946.00	31,135.49	75
10-435-200	FICA	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-435-202	GROUP DENTAL INSUR	250.00	250.00	0.00	0.00	0.00	250.00	00
10-435-203	TCDRS RETIREMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-435-204	WORKERS COMPENSATION INSUR	0.00	0.00	0.00	0.00	0.00	0.00	00
10-435-205	GROUP HEALTH INSUR	250.00	250.00	0.00	0.00	0.00	250.00	00
10-435-206	UNEMPLOYMENT INSUR	0.00	0.00	0.00	0.00	0.00	0.00	00
10-435-299	TOTAL BENEFITS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-435-300	OUT-OF-COUNTY COURT EXP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-435-310	STATIONERY, FORMS, SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-435-413	PSYCHIATRIC/CONSULTATION EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-435-427	EDUCATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-435-452	OFC EQUIP, REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-435-474	PROSECUTING ATTORNEY'S EXP	0.00	0.00	0.00	0.00	0.00	0.00	00
	452nd DISTRICT COURT EXPENSES	129,500.00	129,500.00	0.00	91,264.51	946.00	38,235.49	70
0455 JUSTICE OF THE PEACE EXP								
10-455-101	JP SALARY	33,650.00	33,650.00	0.00	29,350.00	2,935.00	4,300.00	87
10-455-104	COURT CLERK WAGES	25,870.00	25,870.00	0.00	21,483.84	2,637.96	4,386.16	83
10-455-159	COVID-19	0.00	1,610.00	0.00	1,609.20	0.00	0.80	100
10-455-180	LONGEVITY PAY	1,640.00	1,640.00	0.00	1,640.00	0.00	0.00	100
10-455-199	TOTAL SALARIES & WAGES	61,160.00	62,770.00	0.00	54,083.04	5,572.96	8,686.96	86
10-455-200	FICA	6,600.00	6,600.00	0.00	3,585.35	370.88	3,014.65	54
10-455-202	GROUP DENTAL INSUR	1,150.00	1,150.00	0.00	436.00	43.60	714.00	38
10-455-203	TCDRS RETIREMENT	7,800.00	7,200.00	0.00	5,700.13	501.57	1,499.87	79
10-455-205	GROUP HEALTH INSUR	22,750.00	22,750.00	0.00	18,484.92	1,867.44	4,265.08	81
10-455-246	One America Life Insurance	0.00	600.00	0.00	420.00	42.00	180.00	70
10-455-299	TOTAL BENEFITS	38,300.00	38,300.00	0.00	28,626.40	2,825.49	9,673.60	75
10-455-310	STATIONERY, FORMS, SUPPLIES	4,500.00	4,500.00	0.00	2,402.61	0.00	2,097.39	53
10-455-409	ATTORNEYS LEGAL & COLLECTION FEES	4,300.00	4,300.00	0.00	2,052.00	612.00	2,248.00	48
10-455-419	COVID-19 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-455-420	TELEPHONE & OFFICE FAX	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-455-421	Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	00
10-455-427	EDUCATION EXP	1,200.00	1,200.00	0.00	100.00	0.00	1,100.00	08
10-455-452	OFC EQUIP, REPAIRS & MAINTENANCE	500.00	500.00	0.00	203.06	0.00	296.94	41
10-455-479	DUES	135.00	135.00	0.00	135.00	0.00	0.00	100
10-455-480	OFFICIAL & NOTARY BOND	50.00	50.00	0.00	50.00	0.00	0.00	100
10-455-499	TOTAL OFC EXP	12,085.00	12,085.00	0.00	4,942.67	612.00	7,142.33	41
	JUSTICE OF THE PEACE EXP	111,545.00	113,155.00	0.00	87,652.11	9,010.45	25,502.89	77
0475 COUNTY ATTORNEY EXP								
10-475-101	COUNTY ATTORNEY SALARY	34,200.00	34,200.00	0.00	33,564.94	0.00	635.06	98
10-475-108	County Attorney Assistant	0.00	0.00	0.00	0.00	0.00	0.00	00
10-475-127	ATTORNERY'S SALARY SUPPLEMENT	24,257.00	24,257.00	0.00	14,383.26	4,794.42	9,873.74	59
10-475-180	LONGEVITY PAY	0.00	570.00	0.00	570.00	0.00	0.00	100
10-475-199	TOTAL SALARIES & WAGES	58,457.00	59,027.00	0.00	48,518.20	4,794.42	10,508.80	82
10-475-200	FICA	5,500.00	4,930.00	0.00	3,305.02	325.21	1,624.98	67
10-475-202	GROUP DENTAL INSUR	570.00	570.00	0.00	240.10	21.80	329.90	42
10-475-203	TCDRS RETIREMENT	6,600.00	6,400.00	0.00	5,084.39	431.50	1,315.61	79

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 - 07	
10-475-204	WORKERS COMPENSATION INSUR	90.00	90.00	0.00	0.00	0.00	90.00	00
10-475-205	GROUP HEALTH INSUR	11,400.00	11,400.00	0.00	10,176.18	933.72	1,223.82	89
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	0.00	200.00	0.00	231.00	21.00	31.00	116
10-475-299	TOTAL BENEFITS	24,180.00	23,610.00	0.00	19,036.69	1,733.23	4,573.31	81
10-475-310	STATIONERY, FORMS, SUPPLIES	362.00	962.00	0.00	547.87	0.00	414.13	57
10-475-420	Telephone	1,920.00	1,320.00	0.00	0.00	0.00	1,320.00	00
10-475-427	EDUCATION EXP	1,650.00	1,650.00	0.00	631.64	0.00	1,018.36	38
10-475-452	OFC EQUIP, REPAIRS & MAINTENANCE	4,310.00	4,310.00	0.00	1,840.00	225.00	2,470.00	43
10-475-479	DUES	50.00	50.00	0.00	0.00	0.00	50.00	00
10-475-480	OFFICIAL BOND	50.00	50.00	0.00	50.00	0.00	0.00	100
10-475-499	TOTAL OFC EXP	8,342.00	8,342.00	0.00	3,069.51	225.00	5,272.49	37
10-475-511	Furniture & Equipment	0.00	2,200.00	0.00	859.94	0.00	1,340.06	39
	COUNTY ATTORNEY EXP	90,979.00	93,179.00	0.00	71,484.34	6,752.65	21,694.66	77
0497 COUNTY TREASURER EXP								
10-497-101	COUNTY TREASURER SALARY	42,000.00	39,000.00	0.00	32,500.00	3,250.00	6,500.00	83
10-497-103	PARA-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-108	PART-TIME CLERK WAGES	19,000.00	19,000.00	0.00	17,066.99	2,756.32	1,933.01	90
10-497-118	EMPLOYEE BENEFITS ADMIN SALARY	900.00	900.00	0.00	750.00	75.00	150.00	83
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	957.00	0.00	970.92	13.92	13.92	101
10-497-180	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-199	TOTAL SALARIES & WAGES	61,900.00	59,857.00	0.00	51,287.91	6,095.24	8,569.09	86
10-497-200	FICA	4,950.00	5,950.00	0.00	3,990.24	503.30	1,959.76	67
10-497-202	GROUP DENTAL INSUR	575.00	575.00	0.00	152.60	21.80	422.40	27
10-497-203	TCDRS RETIREMENT	5,850.00	7,450.00	0.00	5,395.80	548.57	2,054.20	72
10-497-205	GROUP HEALTH INSUR	3,885.00	3,885.00	0.00	3,311.80	307.70	573.20	85
10-497-246	One America Life Insurance	0.00	400.00	0.00	269.80	31.18	130.20	67
10-497-299	TOTAL BENEFITS	15,260.00	18,260.00	0.00	13,120.24	1,412.55	5,139.76	72
10-497-310	STATIONERY, FORMS, SUPPLIES	2,000.00	2,000.00	0.00	1,302.26	37.62	697.74	65
10-497-411	Treasurer's Intern	0.00	2,000.00	0.00	887.25	483.75	1,112.75	44
10-497-420	TELEPHONE	600.00	0.00	0.00	0.00	0.00	0.00	
10-497-421	Data Processing Expenses	14,000.00	12,600.00	0.00	2,695.39	0.00	9,904.61	21
10-497-427	EDUCATION EXP	2,750.00	3,750.00	0.00	2,638.72	760.28	1,111.28	70
10-497-431	PUBLISHING STATEMENTS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-497-452	OFC EQUIP, REPAIRS & MAINTENANCE	2,000.00	1,000.00	0.00	205.19	0.00	794.81	21
10-497-479	DUES	300.00	300.00	0.00	170.00	0.00	130.00	57
10-497-480	OFFICIAL BOND	50.00	50.00	0.00	50.00	0.00	0.00	100
10-497-499	TOTAL OFC EXP	22,200.00	22,200.00	0.00	7,948.81	1,281.65	14,251.19	36
	COUNTY TREASURER EXP	99,360.00	100,317.00	0.00	72,356.96	8,789.44	27,960.04	72
0499 TAX ASSESSOR/COLLECTOR EXP								
10-499-101	TAX ASSESSOR/COLLECTOR SALARY	33,990.00	33,990.00	0.00	28,500.00	2,850.00	5,490.00	84
10-499-103	PARA-PROFESSIONAL	0.00	12,000.00	0.00	10,450.90	3,049.61	1,549.10	87
10-499-104	TAX A/C OFFICE CLERK WAGES	29,535.00	17,535.00	0.00	4,827.86	0.00	12,707.14	28
10-499-159	COVID-19 Salaries	0.00	630.00	0.00	629.19	0.00	0.81	100
10-499-180	LONGEVITY PAY	1,820.00	1,820.00	0.00	1,820.00	0.00	0.00	100
10-499-199	TOTAL SALARIES & WAGES	65,345.00	65,975.00	0.00	46,227.95	5,899.61	19,747.05	70
10-499-200	FICA	5,250.00	5,030.00	0.00	3,414.38	440.17	1,615.62	68
10-499-202	GROUP DENTAL INSUR	1,150.00	1,150.00	0.00	283.40	21.80	866.60	25
10-499-203	TCDRS RETIREMENT	6,050.00	5,850.00	0.00	4,853.51	530.97	996.49	83
10-499-205	GROUP HEALTH INSUR	11,400.00	11,400.00	0.00	11,948.88	933.72	548.88	105
10-499-246	One America Life Insurance	0.00	420.00	0.00	262.50	21.00	157.50	63
10-499-299	TOTAL BENEFITS	23,850.00	23,850.00	0.00	20,762.67	1,947.66	3,087.33	87
10-499-310	STATIONERY, FORMS, SUPPLIES	800.00	800.00	0.00	354.04	0.00	445.96	44
10-499-427	EDUCATION EXP	1,200.00	1,200.00	0.00	275.00	0.00	925.00	23
10-499-452	OFC EQUIP, REPAIRS & MAINTENANCE	500.00	500.00	0.00	300.00	0.00	200.00	60
10-499-479	DUES	465.00	465.00	0.00	125.00	0.00	340.00	27
10-499-480	OFFICIAL & NOTARY BOND	400.00	400.00	0.00	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
COUNTY JAIL EXP		304,238.00	285,238.00	729.19-	184,173.60	18,860.05	101,793.59	64
0543 VOLUNTEER FIRE DEPT EXP								
10-543-203	TCDRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-543-204	WORKERS COMPENSATION INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
10-543-388	FORT MCKAVETT VFD DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-543-422	RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
10-543-427	MVFD EDUCATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	
10-543-454	VEHICLE REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-543-481	VEHICLE INSURANCE	3,500.00	3,500.00	0.00	1,978.00	0.00	1,522.00	57
10-543-487	MVFD ACCIDENT INSURANCE	765.00	765.00	0.00	0.00	0.00	765.00	00
10-543-490	MVFD FISCAL ALLOCATION	5,000.00	5,000.00	0.00	4,000.00	0.00	1,000.00	80
10-543-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
VOLUNTEER FIRE DEPT EXP		12,265.00	12,265.00	0.00	5,978.00	0.00	6,287.00	49
0550 CONSTABLE EXP								
10-550-101	CONSTABLE SALARY	18,000.00	18,000.00	0.00	15,000.00	1,500.00	3,000.00	83
10-550-180	Longevity Pay	280.00	280.00	0.00	280.00	0.00	0.00	100
10-550-199	TOTAL SALARIES	18,280.00	18,280.00	0.00	15,280.00	1,500.00	3,000.00	84
10-550-200	FICA	1,450.00	1,450.00	0.00	1,163.43	114.14	286.57	80
10-550-202	GROUP DENTAL INSUR	288.00	288.00	0.00	196.20	21.80	91.80	68
10-550-203	TCDRS RETIREMENT	1,650.00	1,450.00	0.00	1,472.29	135.00	22.29-	102
10-550-204	WORKERS COMPENSATION INSUR	50.00	50.00	0.00	0.95	0.00	49.05	02
10-550-205	GROUP HEALTH INSUR	11,400.00	11,400.00	0.00	8,340.32	933.72	3,059.68	73
10-550-246	One America Life Insurance	0.00	200.00	0.00	189.00	21.00	11.00	95
10-550-299	TOTAL BENEFITS	14,838.00	14,838.00	0.00	11,362.19	1,225.66	3,475.81	77
10-550-310	Office Supplies	0.00	200.00	0.00	75.79	0.00	124.21	38
10-550-315	BADGES, INSIGNIAS, UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	00
10-550-330	FUEL & OIL	2,500.00	2,300.00	0.00	0.00	0.00	2,300.00	00
10-550-337	AMMUNITION & FIREARMS EXP	250.00	250.00	0.00	0.00	0.00	250.00	00
10-550-427	EDUCATION EXP	340.00	340.00	0.00	0.00	0.00	340.00	00
10-550-428	TCLEOSE EDUCATION EXP	682.00	682.00	0.00	0.00	0.00	682.00	00
10-550-454	VEHICLE REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	306.48	306.48	1,693.52	15
10-550-479	Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-480	OFFICIAL BOND	50.00	50.00	0.00	50.00	0.00	0.00	100
10-550-481	VEHICLE INSURANCE	1,500.00	1,500.00	0.00	1,203.00	0.00	297.00	80
10-550-498	MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-501	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE EXP		40,840.00	40,840.00	0.00	28,277.46	3,032.14	12,562.54	69
0560 SHERIFF'S DEPARTMENT EXP								
10-560-101	SHERIFF SALARY	57,090.00	57,090.00	0.00	47,600.00	4,760.00	9,490.00	83
10-560-103	PARA-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-105	OFFICE MANAGER	30,900.00	30,900.00	0.00	25,823.28	3,213.28	5,076.72	84
10-560-107	STEP WAGES	110,000.00	122,000.00	0.00	108,260.95	10,362.10	13,739.05	89
10-560-111	SHERIFF DEPUTY WAGES	204,158.00	202,758.00	0.00	163,020.98	16,583.41	39,737.02	80
10-560-112	VACATION PAY IN LIEU OF TIME OFF	6,500.00	6,250.00	0.00	4,458.91	0.00	1,791.09	71
10-560-180	LONGEVITY PAY	3,060.00	3,310.00	0.00	3,306.00	0.00	4.00	100
10-560-199	TOTAL SALARIES & WAGES	411,708.00	422,308.00	0.00	352,470.12	34,918.79	69,837.88	83
10-560-200	FICA	32,500.00	32,500.00	0.00	26,750.05	2,649.39	5,749.95	82
10-560-202	GROUP DENTAL INSUR	1,725.00	1,725.00	0.00	1,191.39	109.00	533.61	69
10-560-203	TCDRS RETIREMENT	38,200.00	38,200.00	0.00	36,311.65	3,115.71	1,888.35	95
10-560-204	WORKERS COMPENSATION INSUR	6,300.00	6,300.00	0.00	4,192.58	0.00	2,107.42	67
10-560-205	GROUP HEALTH INSUR	57,000.00	57,000.00	0.00	41,219.38	3,734.88	15,780.62	72
10-560-206	UNEMPLOYMENT INSUR	1,350.00	1,350.00	0.00	183.38	44.78	1,166.62	14
10-560-246	ONE AMERICA LIFE	0.00	1,400.00	0.00	1,053.18	94.50	346.82	75
10-560-299	TOTAL BENEFITS	137,075.00	138,475.00	0.00	110,901.61	9,748.26	27,573.39	80
10-560-310	STATIONERY, FORMS, OFC SUPPLIES	2,000.00	2,000.00	0.00	1,573.35	456.23	426.65	79
10-560-315	BADGES, INSIGNIAS, UNIFORMS	3,000.00	3,000.00	0.00	1,895.28	0.00	1,104.72	63
10-560-316	Donation Uniforms (Vests)	0.00	4,350.00	0.00	460.00	460.00	3,890.00	11
10-560-320	LAW ENFORCEMENT SUPPLIES & EQUIP	2,000.00	2,000.00	0.00	948.29	0.00	1,051.71	47
10-560-330	FUEL & OIL	28,000.00	34,000.00	0.00	29,008.69	3,720.98	4,991.31	85
10-560-331	COPIER EXP	4,500.00	4,500.00	0.00	2,761.32	84.35	1,738.68	61

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 - 07	
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	0.00	250.00	0.00	180.40	0.00	69.60	72
10-580-315	BADGES, INSIGNIAS, UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-330	FUEL & OIL	750.00	750.00	0.00	0.00	0.00	750.00	00
10-580-392	REVERSE 9-1-1 EXPENSE	4,000.00	4,200.00	0.00	4,174.54	0.00	25.46	99
10-580-420	TELEPHONE & DSL INTERNET	3,700.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-580-422	RADIO	500.00	500.00	0.00	114.36	0.00	385.64	23
10-580-427	EDUCATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-433	PUBLIC SAFETY, EDUC, AWARENESS EXP	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-452	EQUIP, REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-479	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-481	VEHICLE INSURANCE	800.00	800.00	0.00	0.00	0.00	800.00	00
10-580-499	TOTAL OPERATING EXP	9,750.00	9,750.00	0.00	4,469.30	0.00	5,280.70	46
10-580-550	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	EMERGENCY MNGMT COORDINATOR EXP	9,750.00	9,750.00	0.00	4,469.30	0.00	5,280.70	46
0595 SOLID WASTE MNGMT EXP								
10-595-495	SOLID WASTE DISPOSAL EXPENSES	18,500.00	23,000.00	0.00	22,870.05	0.00	129.95	99
	SOLID WASTE MNGMT EXP	18,500.00	23,000.00	0.00	22,870.05	0.00	129.95	99
0630 9-1-1 ADDRESSING EXP								
10-630-181	9-1-1 MAINTENANCE TECHNICIAN EXP	2,500.00	2,500.00	0.00	2,031.15	203.38	468.85	81
	9-1-1 ADDRESSING EXP	2,500.00	2,500.00	0.00	2,031.15	203.38	468.85	81
0640 PUBLIC SERVICES EXP								
10-640-392	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-640-394	BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
10-640-395	CHILD WELFARE BOARD	600.00	600.00	0.00	600.00	0.00	0.00	100
10-640-397	BOYS & GIRLS CLUB CROSSING GUARD	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-640-422	Police Services, Citation, Guards,	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
10-640-427	EDUCATION EXP	200.00	200.00	0.00	460.00	0.00	260.00	230
10-640-471	ON-SITE SEWAGE APPLICATION FEE	220.00	220.00	0.00	236.00	50.00	16.00	107
10-640-472	ON-SITE SEWAGE DESIGNATED REP	4,800.00	4,800.00	0.00	7,140.00	0.00	2,340.00	149
10-640-497	BURIAL/CREMATION/AUTOPSY	3,000.00	3,000.00	0.00	1,700.00	0.00	1,300.00	57
	PUBLIC SERVICES EXP	21,070.00	21,070.00	0.00	15,136.00	50.00	5,934.00	72
0650 PUBLIC LIBRARY EXP								
10-650-101	LIBRARIAN	20,000.00	22,577.00	0.00	20,626.56	2,161.88	1,950.44	91
10-650-199	TOTAL SALARIES & WAGES	20,000.00	22,577.00	0.00	20,626.56	2,161.88	1,950.44	91
10-650-200	FICA	1,600.00	1,820.00	0.00	1,572.76	164.77	247.24	86
10-650-202	GROUP DENTAL INSUR	300.00	300.00	0.00	228.90	21.80	71.10	76
10-650-203	TCDRS RETIREMENT	1,900.00	2,452.00	0.00	2,126.92	194.57	325.08	87
10-650-204	WORKERS COMPENSATION INSUR	50.00	55.00	0.00	53.01	0.00	1.99	96
10-650-205	GROUP HEALTH INSUR	11,500.00	11,846.00	0.00	9,709.32	933.72	2,136.68	82
10-650-206	UNEMPLOYMENT INSUR	70.00	70.00	0.00	11.94	2.81	58.06	17
10-650-246	One America Life Insurance	0.00	300.00	0.00	220.50	21.00	79.50	74
10-650-299	TOTAL BENEFITS	15,420.00	16,843.00	0.00	13,923.35	1,338.67	2,919.65	83
	PUBLIC LIBRARY EXP	35,420.00	39,420.00	0.00	34,549.91	3,500.55	4,870.09	88
0655 MENARD MUSEUM EXP								
10-655-490	FISCAL ALLOCATION	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	100
	MENARD MUSEUM EXP	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	100
0658 YOUTH BASEBALL/SOFTBALL FIELD EXP								
10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES	1,200.00	1,200.00	0.00	1,140.18	113.17	59.82	95
	YOUTH BASEBALL/SOFTBALL FIELD EXP	1,200.00	1,200.00	0.00	1,140.18	113.17	59.82	95
0659 PRESIDIO EXP								

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 - 07	
10-659-310	STATIONERY, FORMS, OFC SUPPLIES	1,000.00	200.00	0.00	0.00	0.00	200.00	00
10-659-330	FUEL AND OIL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-659-332	CUSTODIAL SUPPLIES	400.00	400.00	0.00	253.11	122.40	146.89	63
10-659-440	PRESIDIO UTILITIES	2,500.00	3,300.00	0.00	3,397.16	163.56	97.16	103
10-659-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	2,500.00	4,900.00	0.00	2,464.35	102.49	2,435.65	50
10-659-453	EQUIPMENT, REPAIRS & MAINTENANCE	3,500.00	1,100.00	0.00	84.53	0.00	1,015.47	08
	PRESIDIO EXP	10,000.00	10,000.00	0.00	6,199.15	388.45	3,800.85	62
0660 GOLF COURSE EXP								
10-660-334	GOLF COURSE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	00
10-660-440	GOLF COURSE UTILITIES	1,250.00	1,250.00	0.00	973.84	69.93	276.16	78
10-660-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	750.00	750.00	0.00	889.80	47.97	139.80	119
10-660-453	EQUIPMENT, REPAIRS & MAINTENANCE	1,400.00	1,400.00	0.00	1,981.71	96.27	581.71	142
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	4,500.00	4,500.00	0.00	3,845.35	214.17	654.65	85
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	376.78	72.09	176.78	188
10-661-332	CUSTODIAL SUPPLIES	300.00	100.00	0.00	0.00	0.00	100.00	00
10-661-420	DSL BROADBAND WIFI	600.00	800.00	0.00	800.20	79.90	0.20	100
10-661-432	ADVERTISING	200.00	200.00	0.00	260.92	0.00	60.92	130
10-661-440	RV PARK/STOCKPEN PARK UTILITIES	23,000.00	22,000.00	0.00	24,641.36	2,266.83	2,641.36	112
10-661-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	2,000.00	3,000.00	0.00	3,612.59	386.20	612.59	120
10-661-453	EQUIPMENT, REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	232.27	0.00	767.73	23
10-661-455	REPAIR APPLIANCES & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	---
10-661-494	REFUND OF PARK PAVILION DEPOSIT	100.00	100.00	0.00	0.00	0.00	100.00	00
10-661-496	RV PARK MANAGER	21,600.00	21,600.00	0.00	24,001.20	1,344.90	2,401.20	111
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	49,000.00	49,000.00	0.00	53,925.32	1,460.12	4,925.32	110
0662 SWIMMING POOL EXP								
10-662-440	SWIMMING POOL UTILITIES	8,000.00	8,000.00	0.00	715.60	367.42	7,284.40	09
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	715.60	367.42	12,884.40	05
0665 AGRILIFE EXTENSION EXP								
10-665-101	EXTENSION AGENT	15,450.00	15,450.00	0.00	12,900.00	1,290.00	2,550.00	83
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	20,430.82	2,355.75	3,809.18	84
10-665-112	TECHNICAL ASSISTANT WAGES	15,000.00	15,000.00	0.00	12,455.79	890.70	2,544.21	83
10-665-159	COVID - 19	0.00	430.00	0.00	429.50	0.00	0.50	100
10-665-165	CEA-FCH INPUT EXPENSE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
10-665-180	LONGEVITY PAY	990.00	990.00	0.00	495.00	0.00	495.00	50
10-665-199	TOTAL SALARIES & WAGES	58,180.00	58,610.00	0.00	49,211.11	4,536.45	9,398.89	84
10-665-200	FICA	5,000.00	5,000.00	0.00	3,620.44	351.74	1,379.56	72
10-665-202	GROUP DENTAL INSUR	825.00	725.00	0.00	152.60	21.80	572.40	21
10-665-203	TCDRS RETIREMENT	5,900.00	5,700.00	0.00	3,290.94	292.18	2,409.06	58
10-665-204	WORKERS COMPENSATION INSUR	850.00	750.00	0.00	641.04	0.00	108.96	85
10-665-205	GROUP HEALTH INSUR	11,400.00	11,400.00	0.00	6,536.04	933.72	4,863.96	57
10-665-206	UNEMPLOYMENT INSUR	250.00	250.00	0.00	25.29	6.44	224.71	10
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	0.00	400.00	0.00	394.80	42.00	5.20	99
10-665-298	RECONCILIATION	0.00	0.00	0.00	0.00	0.00	0.00	---
10-665-299	TOTAL BENEFITS	24,225.00	24,225.00	0.00	14,661.15	1,647.88	9,563.85	61
10-665-302	ANR STOCK SHOW/TRAVEL EXP	4,400.00	4,400.00	0.00	2,066.03	511.71	2,333.97	47

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 - 07	
10-665-310	STATIONERY, FORMS, OFC SUPPLIES	1,100.00	1,800.00	0.00	1,492.06	0.00	307.94	83
10-665-311	Postage and Box Rental	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-330	FUEL & OIL	4,000.00	3,000.00	0.00	1,877.65	275.43	1,122.35	63
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	83.78	0.00	883.78	10
10-665-450	Agriculture Extension Grounds	500.00	500.00	0.00	466.30	109.80	33.70	93
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	1,163.52	0.00	336.48	78
10-665-479	DUES & SUBSCRIPTIONS	900.00	900.00	0.00	510.00	0.00	390.00	57
10-665-481	EXTENSION VEHICLE INSUR	850.00	1,150.00	0.00	1,145.00	0.00	5.00	100
10-665-499	TOTAL OPERATING EXP	15,050.00	15,050.00	0.00	8,636.78	896.94	6,413.22	57
10-665-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	AGRILIFE EXTENSION EXP	97,455.00	97,885.00	0.00	72,509.04	7,081.27	25,375.96	74
0670 SOIL & WATER CONSERVATION EXP								
10-670-490	FISCAL ALLOCATION	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	100
	SOIL & WATER CONSERVATION EXP	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	100
0685 VETERANS AFFAIRS EXP								
10-685-116	VETERANS AFFAIRS OFFICER SALARY	3,243.00	3,243.00	0.00	2,612.50	412.50	630.50	81
10-685-199	TOTAL SALARIES	3,243.00	3,243.00	0.00	2,612.50	412.50	630.50	81
10-685-200	FICA	250.00	250.00	0.00	199.86	31.56	50.14	80
10-685-203	TCDRS RETIREMENT	275.00	275.00	0.00	166.24	0.00	108.76	60
10-685-299	TOTAL BENEFITS	525.00	525.00	0.00	366.10	31.56	158.90	70
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	2,978.60	444.06	2,549.40	54
0690 COMMUNITY CENTER EXP								
10-690-108	TEMPORARY/PART TIME WAGES	10,205.00	10,205.00	0.00	5,979.87	695.84	4,225.13	59
10-690-113	COMMUNITY CENTER WAGES	37,000.00	25,000.00	0.00	17,642.81	1,403.59	7,357.19	71
10-690-159	COVID - 19	0.00	634.00	0.00	633.70	0.00	0.30	100
10-690-161	MISD CUSTODIAL INTERLOCAL	7,404.00	7,404.00	0.00	8,814.08	1,464.72	1,410.08	119
10-690-180	LONGEVITY PAY	730.00	730.00	0.00	730.00	0.00	0.00	100
10-690-199	TOTAL WAGES	55,339.00	43,973.00	0.00	33,800.46	3,564.15	10,172.54	77
10-690-200	FICA	5,000.00	5,000.00	0.00	1,986.81	216.77	3,013.19	40
10-690-202	GROUP DENTAL INSUR	650.00	650.00	0.00	218.00	21.80	432.00	34
10-690-203	TCDRS RETIREMENT	6,250.00	5,950.00	0.00	2,788.31	260.36	3,161.69	47
10-690-204	WORKERS COMPENSATION INSUR	2,000.00	2,000.00	0.00	314.43	0.00	1,685.57	16
10-690-205	HEALTH & LIFE INSURANCE	200.00	200.00	0.00	0.00	0.00	200.00	00
10-690-206	UNEMPLOYMENT INSUR	150.00	150.00	0.00	16.20	3.46	133.80	11
10-690-246	One America Life Insurance	0.00	300.00	0.00	210.00	21.00	90.00	70
10-690-299	TOTAL BENEFITS	14,250.00	14,250.00	0.00	5,533.75	523.39	8,716.25	39
10-690-310	STATIONERY, FORMS, SUPPLIES	2,000.00	2,000.00	0.00	333.98	0.00	1,666.02	17
10-690-330	FUEL & OIL	1,200.00	1,200.00	0.00	744.39	109.83	455.61	62
10-690-332	CUSTODIAL SUPPLIES	2,500.00	2,500.00	0.00	1,133.03	200.04	1,366.97	45
10-690-333	NUTRITION-- SENIOR CITIZENS MEALS	32,496.00	26,836.00	0.00	26,961.75	2,496.71	125.75	100
10-690-389	THUNDERBIRD TRANSIT SERVICES EXP	15,325.00	15,325.00	0.00	15,324.23	0.00	0.77	100
10-690-393	AREA AGENCY ON AGING SERVICES EXP	2,665.00	2,665.00	0.00	2,139.38	0.00	525.62	80
10-690-408	FOOD HANDLER TRAINING EXP	100.00	100.00	0.00	0.00	0.00	100.00	00
10-690-414	CPR TRAINING EXP	100.00	100.00	0.00	0.00	0.00	100.00	00
10-690-419	COVID - 19 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-690-420	DSL BROADBAND WIFI & TELEPHONE	0.00	0.00	0.00	1,442.71	141.73	1,442.71	
10-690-427	EDUCATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	
10-690-440	COMMUNITY CENTER UTILITIES	11,000.00	11,000.00	0.00	8,695.06	721.29	2,304.94	79
10-690-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	750.00	750.00	0.00	748.74	60.00	1.26	100

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 - 07	
10-690-452	OFC EQUIP, REPAIRS & MAINTENANCE	250.00	250.00	0.00	0.00	0.00	250.00	00
10-690-453	BLDG EQUIP, REPAIRS & MAINTENANCE	1,500.00	1,500.00	0.00	290.00	0.00	1,210.00	19
10-690-454	VEHICLE REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	432.27	0.00	567.73	43
10-690-455	FURNITURE, APPLIANCES & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	
10-690-463	TELEVISION	0.00	660.00	0.00	561.35	58.64	98.65	85
10-690-479	DUES & SUBSCRIPTIONS	120.00	120.00	0.00	92.00	0.00	28.00	77
10-690-480	OFFICIAL BOND	100.00	100.00	0.00	100.00	0.00	0.00	100
10-690-481	COMMUNITY CNTR VEHICLE INSUR	200.00	500.00	0.00	457.00	0.00	43.00	91
10-690-482	PROPERTY INSURANCE	875.00	475.00	0.00	0.00	0.00	475.00	00
10-690-498	MISCELLANEOUS EXP	200.00	300.00	0.00	299.78	0.00	0.22	100
10-690-499	TOTAL OPERATING EXP	72,381.00	67,381.00	0.00	59,755.67	3,788.24	7,625.33	89
10-690-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-690-510	Appliances	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COMMUNITY CENTER EXP	142,970.00	126,604.00	0.00	99,089.88	7,875.78	27,514.12	78
	GENERAL FUND							
	INCOME TOTALS	2,971,776.00	2,887,329.00		2,651,512.44	127,674.97	235,816.56	92
	EXPENSE TOTALS	2,978,826.00	2,986,398.00	1,523.16-	2,380,524.15	306,804.48	607,397.01	80

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 - 07	
0300 Revenue								
11-300-130	Use of Prior Year's Surplus	0.00	2,500.00		0.00	0.00	2,500.00	00
11-300-398	Donations	0.00	0.00		300.00	0.00	300.00+	
	Revenue	0.00	2,500.00	0.00	300.00	0.00	2,200.00	12
0400 County Judge Development								
11-400-411	Professional Services	0.00	2,500.00	0.00	2,700.00	0.00	200.00-	108
	County Judge Development	0.00	2,500.00	0.00	2,700.00	0.00	200.00-	108
	Development Fund				300.00	0.00	2,200.00	12
	INCOME TOTALS	0.00	2,500.00					
	EXPENSE TOTALS	0.00	2,500.00	0.00	2,700.00	0.00	200.00-	108

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 - 07	
0300 VETERANS ASST. GRANT FUND REVENUES								
=====								
14-300-685	VETERANS ASSISTANCE GRANT	8,400.00	8,400.00		2,253.24	0.00	6,146.76	27
14-300-910	Transfer from General Fund	5,800.00	5,800.00		0.00	0.00	5,800.00	00
VETERANS ASST. GRANT FUND REVENUES		14,200.00	14,200.00	0.00	2,253.24	0.00	11,946.76	16
0685 VETERANS ASSISTANCE GRANT EXP								
=====								
14-685-116	VETERANS AFFAIRS OFFICER WAGES	6,800.00	6,800.00	0.00	2,541.00	912.45	4,259.00	37
14-685-199	TOTAL WAGES	6,800.00	6,800.00	0.00	2,541.00	912.45	4,259.00	37
14-685-200	FICA	400.00	400.00	0.00	194.41	69.81	205.59	49
14-685-203	TCDRS RETIREMENT	450.00	450.00	0.00	62.56	0.00	387.44	14
14-685-204	WORKERS COMPENSATION INSUR	50.00	50.00	0.00	0.00	0.00	50.00	00
14-685-206	UNEMPLOYMENT INSUR	50.00	50.00	0.00	2.50	0.81	47.50	05
14-685-298	PAYROLL RECONCILIATION	0.00	0.00	0.00	33.19	0.00	33.19	
14-685-299	TOTAL BENEFITS	950.00	950.00	0.00	292.66	70.62	657.34	31
14-685-330	FUEL & OIL	3,700.00	3,700.00	0.00	545.58	59.10	3,154.42	15
14-685-354	VEHICLE PARTS & SERVICES	750.00	750.00	0.00	0.00	0.00	750.00	00
14-685-454	VEHICLE REPAIRS & MAINTENANCE	750.00	750.00	0.00	314.14	0.00	435.86	42
14-685-481	VEHICLE INSURANCE	1,250.00	1,250.00	0.00	470.00	0.00	780.00	38
VETERANS ASSISTANCE GRANT EXP		14,200.00	14,200.00	0.00	4,163.38	1,042.17	10,036.62	29
VETERANS ASSISTANCE GRANT FUND								
INCOME TOTALS		14,200.00	14,200.00		2,253.24	0.00	11,946.76	16
EXPENSE TOTALS		14,200.00	14,200.00	0.00	4,163.38	1,042.17	10,036.62	29

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 - 07	
15-620-459	AIRPORT REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	435.98	0.00	1,564.02	22
15-620-481	R & B VEHICLE INSURANCE	6,000.00	6,000.00	0.00	5,306.00	0.00	694.00	88
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	287.67	37.89	512.33	36
15-620-499	TOTAL OPERATING EXP	194,759.00	209,759.00	9,000.00	143,956.61	20,816.28	56,802.39	73
15-620-500	CAPITAL OUTLAY	0.00	39,233.00	0.00	16,278.49	0.00	22,954.51	41
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	406,409.00	460,642.00	9,000.00	328,447.07	36,742.16	123,194.93	73
	ROAD & BRIDGE FUND							
	INCOME TOTALS	460,649.00	514,882.00		402,142.74	54,590.00	112,739.26	78
	EXPENSE TOTALS	460,649.00	514,882.00	9,000.00	369,456.41	40,416.60	136,425.59	74

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0016 FC&LR FUND							EFFECTIVE MONTH - 07	
0300 FC&LR FUND REVENUES								
16-300-110	AD VALOREM TAXES	20,590.00	20,590.00		21,660.88	272.04	1,070.88+	105
16-300-111	PROPERTY RENDITION PENALTIES	0.00	0.00		15.06	0.00	15.06+	
16-300-331	STATE LATERAL ROAD ALLOCATION	11,000.00	11,000.00		9,180.69	0.00	1,819.31	83
16-300-800	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
	FC&LR FUND REVENUES	31,590.00	31,590.00	0.00	30,856.63	272.04	733.37	98
0620 FC&LR FUND EXP								
16-620-406	APPRAISAL DISTRICT EXPENSES	1,000.00	1,000.00	0.00	563.56	0.00	436.44	56
16-620-498	MISCELLANEOUS EXP	0.00	0.00	0.00	0.00	0.00	0.00	
16-620-915	TRANSFER TO ROAD & BRIDGE	30,590.00	30,590.00	0.00	30,590.00	14,590.00	0.00	100
	FC&LR FUND EXP	31,590.00	31,590.00	0.00	31,153.56	14,590.00	436.44	99
	FC&LR FUND							
	INCOME TOTALS	31,590.00	31,590.00		30,856.63	272.04	733.37	98
	EXPENSE TOTALS	31,590.00	31,590.00	0.00	31,153.56	14,590.00	436.44	99

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 - 07	
0300 JUSTICE COURT TECHNOLOGY REVENUES								
21-300-456	JUSTICE COURT TECHNOLOGY FEES	32,280.00	32,280.00		33,269.51	7,473.21	989.51+	103
21-300-800	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
	JUSTICE COURT TECHNOLOGY REVENUES	32,280.00	32,280.00	0.00	33,269.51	7,473.21	989.51+	103
0455 JUSTICE COURT TECHNOLOGY EXPENSES								
21-455-104	Clerk Wages	17,155.00	17,155.00	0.00	7,879.25	1,154.49	9,275.75	46
21-455-200	FICA	1,300.00	1,300.00	0.00	594.40	87.34	705.60	46
21-455-202	Dental	275.00	275.00	0.00	0.00	0.00	275.00	00
21-455-203	TCDRS	1,550.00	1,550.00	0.00	704.51	103.90	845.49	45
21-455-310	COMPUTER FORMS & SUPPLIES	4,900.00	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	0.00	5,300.00	0.00	6,410.00	0.00	1,110.00-	121
21-455-427	EDUCATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	
21-455-452	OFC EQUIP, REPAIRS & MAINTENANCE	7,100.00	3,000.00	0.00	0.00	0.00	3,000.00	00
21-455-515	DATA PROCESSING EQUIPMENT	0.00	1,663.00	0.00	1,662.35	0.00	0.65	100
	JUSTICE COURT TECHNOLOGY EXPENSES	32,280.00	32,280.00	0.00	17,250.51	1,345.73	15,029.49	53
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	32,280.00	32,280.00		33,269.51	7,473.21	989.51+	103
	EXPENSE TOTALS	32,280.00	32,280.00	0.00	17,250.51	1,345.73	15,029.49	53

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 - 07	
0300 COURT REPORTER SERV FUND REVENUES								
24-300-436	COURT REPORTER SERVICE FEE	8,000.00	8,000.00		14,170.19	211.00	6,170.19+	177
	COURT REPORTER SERV FUND REVENUES	8,000.00	8,000.00	0.00	14,170.19	211.00	6,170.19+	177
0435 COURT REPORTER EXPENSES								
24-435-310	STATIONERY, FORMS, SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-435-411	Court Reporter Contracted Services	2,750.00	2,750.00	0.00	418.00	100.00	2,332.00	15
24-435-427	EDUCATION EXP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
24-435-430	NOTICES	250.00	250.00	0.00	0.00	0.00	250.00	00
24-435-452	OFC EQUIP, REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	COURT REPORTER EXPENSES	8,000.00	8,000.00	0.00	418.00	100.00	7,582.00	05
COURT REPORTER SERVICE FUND								
	INCOME TOTALS	8,000.00	8,000.00		14,170.19	211.00	6,170.19+	177
	EXPENSE TOTALS	8,000.00	8,000.00	0.00	418.00	100.00	7,582.00	05

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 APPELLATE COURT JUDICIAL SYSTEM FUND							EFFECTIVE MONTH - 07	
0300 APPELLATE JUDICIAL REVENUES								
25-300-433	APPELLATE COURT JUDICIAL FEES	199.00	199.00		120.00	10.00	79.00	60
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	120.00	10.00	80.00	60
0433 APPELLATE COURT JUDICIAL EXP								
25-433-132	FOURTH COURT OF APPEALS EXP	200.00	200.00	0.00	105.00	0.00	95.00	53
	APPELLATE COURT JUDICIAL EXP	200.00	200.00	0.00	105.00	0.00	95.00	53
APPELLATE COURT JUDICIAL SYSTEM FUND								
	INCOME TOTALS	200.00	200.00		120.00	10.00	80.00	60
	EXPENSE TOTALS	200.00	200.00	0.00	105.00	0.00	95.00	53

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0026 ALTERNATE DISPUTE RESOLUTION FUND							EFFECTIVE MONTH - 07	
0300 ALTERNATE DISPUTE RESOL REVENUES								
=====								
26-300-406	ALTERNATE DISPUTE RESOLUTION FEES	300.00	300.00		380.00	30.00	80.00+	127
ALTERNATE DISPUTE RESOL REVENUES		300.00	300.00	0.00	380.00	30.00	80.00+	127
0435 COURT EXPENSES								
=====								
26-435-146	CIVIL CASE MEDIATION EXP	300.00	300.00	0.00	350.00	0.00	50.00-	117
COURT EXPENSES		300.00	300.00	0.00	350.00	0.00	50.00-	117
ALTERNATE DISPUTE RESOLUTION FUND								
	INCOME TOTALS	300.00	300.00		380.00	30.00	80.00+	127
	EXPENSE TOTALS	300.00	300.00	0.00	350.00	0.00	50.00-	117

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 - 07	
0300 COURT INITIATED GUARDIAN REVENUES								
27-300-407	COURT INITIATED GUARDIANSHIP FEES	100.00	100.00		260.00	20.00	160.00	260
	COURT INITIATED GUARDIAN REVENUES	100.00	100.00	0.00	260.00	20.00	160.00	260
0435 COURT INITIATED GUARDIAN EXPENSES								
27-435-147	GUARDIANS & GUARDIANSHIP PROG EXP	100.00	100.00	0.00	0.00	0.00	100.00	00
	COURT INITIATED GUARDIAN EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	00
	COURT INITIATED GUARDIANSHIP FUND							
	INCOME TOTALS	100.00	100.00		260.00	20.00	160.00	260
	EXPENSE TOTALS	100.00	100.00	0.00	0.00	0.00	100.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0028 TRUANCY PREVENTION & DIVERSION FUND							EFFECTIVE MONTH - 07	
0300 TRUANCY PREVENTION FUND REVENUE								
28-300-454	TRUANCY PREVENTION & DIVERSION FEE	5,000.00	5,000.00		40,288.31	9,207.89	35,288.31+	806
	TRUANCY PREVENTION FUND REVENUE	5,000.00	5,000.00	0.00	40,288.31	9,207.89	35,288.31+	806
0409 TRUANCY PREVENTION & DIVERSION EXP								
28-409-690	STATE COURT COSTS & FEES	5,000.00	5,000.00	0.00	268.90	268.90	4,731.10	05
	TRUANCY PREVENTION & DIVERSION EXP	5,000.00	5,000.00	0.00	268.90	268.90	4,731.10	05
	TRUANCY PREVENTION & DIVERSION FUND							
	INCOME TOTALS	5,000.00	5,000.00		40,288.31	9,207.89	35,288.31+	806
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	268.90	268.90	4,731.10	05

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 - 07	
0300 RECORDS MANAGEMENT FUND REVENUES								
30-300-402	CLERK RECORDS MNGMT FEES	3,000.00	3,000.00		6,995.00	650.00	3,995.00+	233
30-300-434	COURT RECORDS MNGMT FEES	1,000.00	1,000.00		160.00	0.00	840.00	16
	RECORDS MANAGEMENT FUND REVENUES	4,000.00	4,000.00	0.00	7,155.00	650.00	3,155.00+	179
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	100.00	0.00	40.00	0.00	60.00	40
30-403-410	RECORDS PRESERVATION EXP	3,500.00	3,400.00	0.00	2,500.17	0.00	899.83	74
	CLERK RECORDS MANAGEMENT EXP	4,000.00	4,000.00	0.00	2,540.17	0.00	1,459.83	64
0435 COURT RECORDS MANAGEMENT EXP								
30-435-310	STATIONERY, FORMS, SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
30-435-410	RECORDS PRESERVATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	
30-435-452	OFC EQUIP, REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
30-435-545	STORAGE BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	COURT RECORDS MANAGEMENT EXP	0.00	0.00	0.00	0.00	0.00	0.00	
RECORDS MANAGEMENT FUND								
	INCOME TOTALS	4,000.00	4,000.00		7,155.00	650.00	3,155.00+	179
	EXPENSE TOTALS	4,000.00	4,000.00	0.00	2,540.17	0.00	1,459.83	64

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0031 CLERK RECORDS ARCHIVAL FUND							EFFECTIVE MONTH - 07	
0300 CLERK RECORDS ARCHIVAL REVENUES								
=====								
31-300-409	CLERK RECORDS ARCHIVAL FEES	500.00	500.00		7,030.00	680.00	6,530.00+	406
CLERK RECORDS ARCHIVAL REVENUES		500.00	500.00	0.00	7,030.00	680.00	6,530.00+	406
0403 CLERK RECORDS ARCHIVAL EXP								
=====								
31-403-310	STATIONERY, FORMS, SUPPLIES	250.00	250.00	0.00	1,524.87	0.00	1,274.87-	610
31-403-312	FREIGHT/SHIPPING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	00
31-403-410	RECORDS PRESERVATION EXP	250.00	250.00	0.00	0.00	0.00	250.00	00
31-403-452	OFC EQUIP, REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
CLERK RECORDS ARCHIVAL EXP		500.00	500.00	0.00	1,524.87	0.00	1,024.87-	305
CLERK RECORDS ARCHIVAL FUND								
INCOME TOTALS		500.00	500.00		7,030.00	680.00	6,530.00+	406
EXPENSE TOTALS		500.00	500.00	0.00	1,524.87	0.00	1,024.87-	305

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0032 COURTHOUSE RESTORATION FUND							EFFECTIVE MONTH - 07	
0300 COURTHOUSE RESTORATION REVENUES								
32-300-405	CLERK COURTHOUSE RESTORATION FEES	750.00	750.00		1,640.00	160.00	890.00+	219
32-300-510	COURTHOUSE PRESERVATION GRANT	0.00	400,000.00		408,909.15	0.00	8,909.15+	102
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	25.00	25.00		86.00	0.00	61.00+	344
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	875.00	400,875.00	0.00	410,635.15	160.00	9,760.15+	102
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	875.00	875.00	0.00	0.00	0.00	875.00	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	11,152.58	0.00	11,152.58-	
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	1,164.98	0.00	1,164.98-	
32-510-420	COURTHOUSE TELEPHONE SYSTEM	0.00	0.00	0.00	299.98	0.00	299.98-	
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	5,035.36	0.00	5,035.36-	
32-510-453	EQUIPMENT, REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-500	CAPITAL OUTLAY	0.00	150,000.00	0.00	312,488.62	0.00	162,488.62-	208
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	875.00	150,875.00	0.00	330,141.52	0.00	179,266.52-	219
COURTHOUSE RESTORATION FUND								
	INCOME TOTALS	875.00	400,875.00		410,635.15	160.00	9,760.15+	102
	EXPENSE TOTALS	875.00	150,875.00	0.00	330,141.52	0.00	179,266.52-	219

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0035 COURTHOUSE SECURITY							EFFECTIVE MONTH - 07	
0300 COURTHOUSE SECURITY								
35-300-404	COURTHOUSE SECURITY	8,000.00	8,000.00		40,685.27	9,133.00	32,685.27+	509
	COURTHOUSE SECURITY	8,000.00	8,000.00	0.00	40,685.27	9,133.00	32,685.27+	509
0404 Courthouse Security								
35-404-411	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
35-404-427	Travel - Education	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
35-404-511	Furniture	500.00	500.00	0.00	0.00	0.00	500.00	00
35-404-512	Equipment	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	Courthouse Security	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
	COURTHOUSE SECURITY							
	INCOME TOTALS	8,000.00	8,000.00		40,685.27	9,133.00	32,685.27+	509
	EXPENSE TOTALS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	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: 0051 PRE-TRIAL INTERVENTION FUND							EFFECTIVE MONTH - 07	
0300 PRE-TRIAL INTERVENTION FUND REVENUE								
51-300-477	PRE-TRIAL INTERVENTION FEES	1,000.00	1,000.00		150.00	0.00	850.00	15
	PRE-TRIAL INTERVENTION FUND REVENUE	1,000.00	1,000.00	0.00	150.00	0.00	850.00	15
0475 PRE-TRIAL INTERVENTION FUND EXP								
51-475-310	STATIONERY, FORMS, SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
51-475-411	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	
51-475-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	800.00	800.00	0.00	0.00	0.00	800.00	00
51-475-453	BLDG EQUIP, REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	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		150.00	0.00	850.00	15
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 DEBT SERVICE FUND							EFFECTIVE MONTH - 07	
0300 DEBT SERVICE FUND REVENUES								
=====								
60-300-110	AD VALOREM TAXES	149,450.00	149,450.00		148,834.00	2,015.18	616.00	100
60-300-111	Penalties and Interest	0.00	0.00		106.49	0.00	106.49+	
DEBT SERVICE FUND REVENUES		149,450.00	149,450.00	0.00	148,940.49	2,015.18	509.51	100
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	130,000.00	130,000.00	0.00	130,000.02	0.00	0.02-	100
60-680-650	DEBT SERVICE - INTEREST	19,450.00	19,450.00	0.00	8,923.48	0.00	10,526.52	46
60-680-695	DEBT SERVICE - PAYING AGENT FEE	0.00	0.00	0.00	150.00	0.00	150.00-	
DEBT SERVICE FUND EXPENSES		149,450.00	149,450.00	0.00	139,073.50	0.00	10,376.50	93
DEBT SERVICE FUND								
INCOME TOTALS		149,450.00	149,450.00		148,940.49	2,015.18	509.51	100
EXPENSE TOTALS		149,450.00	149,450.00	0.00	139,073.50	0.00	10,376.50	93

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 07	
	COMBINED TOTALS							
	INCOME TOTALS	3,687,920.00	4,060,206.00		3,791,139.50	212,127.29	269,066.50	93
	EXPENSE TOTALS	3,694,970.00	3,909,275.00	7,476.84	3,279,669.97	364,567.88	622,128.19	84

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COUNTY JUDGE EXP	Chase	76868	R	WEBCAM FOR VIDEO CALLING JUDGE	43.29
	DEPARTMENT TOTAL				43.29
0403-COUNTY & DISTRICT CLERK EXP	Chase	76869	R	WEBCAM FOR VIDEO CALLING DIST CLERK	43.29
	Chase	76874	R	2RMSX5DAYS DIST/DEPTY CLK TRAINING	1,002.48
	DEPARTMENT TOTAL				1,045.77
0409-NON-DEPARTMENTAL EXPENSES	Chase	76867	R	LABOR LAW POSTERS	108.20
	Chase	76872	R	UATTEND	74.69
	Chase	76876	R	FILE CABINET LOCKS	58.32
	TAC CIRA	76850	R	CIRA EMAIL -26 JUNE 21	52.00
	THE MENARD NEWS & MESSENGER	76838	R	SUBSCRIPTION, PLUS CREDIT, R&B X 2	6.00
	VERIZON BUSINESS	76880	R	TELEPHONE UNIV & CONNECT FEES/TAXES	40.96
	DEPARTMENT TOTAL				340.17
0435-452nd DISTRICT COURT EXPENSES	MASSEY BALENTINE PC	76926	R	CAUSE 2019-5626;MCQUAIG&MOSLEY	203.00
	ROSE LAW OFFICE PLLC	76878	R	CAUSE 2021-08567	343.00
	DEPARTMENT TOTAL				546.00
0510-COURTHOUSE & LAWN EXP	CINTAS CORPORATION #439	76835	R	MATX2	25.00
	GREEN MOUNTAIN ENERGY INC	76882	R	COURTHOUSE UTILITIES	1,666.28
	GREEN MOUNTAIN ENERGY INC	76883	R	COURTHOUSE UTILITIES	15.29
	GREEN MOUNTAIN ENERGY INC	76884	R	COURTHOUSE UTILITIES	15.29
	KENNETH W RICHARDSON	76845	R	GAS CO LAWNMOWER/WEED EATER	110.03
	KENNETH W RICHARDSON	76849	R	6 HRS YARDWRK COURTHSE	60.00
	WAYNE CORDY	76840	R	9 HRS YARDWRK COURTHSE	90.00
	WAYNE CORDY	76843	R	FUEL MIX	19.60
	WAYNE CORDY	76912	R	4.5 HRS YARDWRK COURTHSE	44.50
	WEST TEXAS FIRE EXTINGUISHER INC	76851	R	FLOOR CLEANER, WET FLOOR SIGNS	16.87
	WEST TEXAS GAS INC	76877	R	WEST TEXAS GAS,	47.08
	DEPARTMENT TOTAL				2,109.94
0512-COUNTY JAIL EXP	Chase	76870	R	DISH NETWORK	105.64
	GREEN MOUNTAIN ENERGY INC	76885	R	JAIL UTILITIES	19.93
	GREEN MOUNTAIN ENERGY INC	76886	R	JAIL UTILITIES	776.98
	GREEN MOUNTAIN ENERGY INC	76887	R	JAIL UTILITIES	10.50
	DEPARTMENT TOTAL				913.05
0560-SHERIFF'S DEPARTMENT EXP	AT&T MOBILITY	76879	R	325.396.5717,325.396.5718,512.658.5	254.77
	FLOYD C PETITT INSURANCE	76864	R	1 DEPUTY BOND GERSTENBERGER	50.00
	FLOYD C PETITT INSURANCE	76865	R	1 DEPUTY BOND WHITLOCK	50.00
	GREEN MOUNTAIN ENERGY INC	76881	R	RADIO	37.91
	ROBERT HERNANDEZ	76925	R	TRANSPORT LIVESTOCK	250.00
	TOTAL OFFICE SOLUTION OF WEST TEXAS	76918	R	COPIER EXPENSE	84.35
	WEX BANK	76863	R	SHERIFF'S DEPTMENT;496-00-671661-7	398.97
	DEPARTMENT TOTAL				1,126.00
0658-YOUTH BASEBALL/SOFTBALL FIELD EXP	GREEN MOUNTAIN ENERGY INC	76904	R	BASEBALL/SOFTBALL FIELD UTILITIES	29.84
	MENARD INDEPENDENT SCHOOL DISTRICT	76929	R	YOUTH BASEBALL FIELD WATER	83.33
	DEPARTMENT TOTAL				113.17

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GREEN MOUNTAIN ENERGY INC	76888	R	PRESIDIO UTILITIES	85.38
GREEN MOUNTAIN ENERGY INC	76893	R	PRESIDIO UTILITIES	9.69
GREEN MOUNTAIN ENERGY INC	76895	R	PRESIDIO UTILITIES	20.99
WEST TEXAS FIRE EXTINGUISHER INC	76852	R	STAINLESS STEEL CLEANER	122.40
DEPARTMENT TOTAL				238.46
0660-GOLF COURSE EXP				
DOUBLE S TOWING & MECHANIC SERVICES	76910	R	HYD HOSE GOLF COURSE	96.27
DEPARTMENT TOTAL				96.27
0661-RV PARK/STOCKPEN CROSSING PARK EXP				
GREEN MOUNTAIN ENERGY INC	76889	R	RV PARK/STOCKPEN PARK UTILITIES	211.17
GREEN MOUNTAIN ENERGY INC	76890	R	RV PARK/STOCKPEN PARK UTILITIES	18.20
GREEN MOUNTAIN ENERGY INC	76891	R	RV PARK/STOCKPEN PARK UTILITIES	567.83
GREEN MOUNTAIN ENERGY INC	76892	R	RV PARK/STOCKPEN PARK UTILITIES	495.33
GREEN MOUNTAIN ENERGY INC	76894	R	RV PARK/STOCKPEN PARK UTILITIES	5.83
GREEN MOUNTAIN ENERGY INC	76896	R	RV PARK/STOCKPEN PARK UTILITIES	10.50
GREEN MOUNTAIN ENERGY INC	76897	R	RV PARK/STOCKPEN PARK UTILITIES	10.50
GREEN MOUNTAIN ENERGY INC	76898	R	RV PARK/STOCKPEN PARK UTILITIES	17.84
GREEN MOUNTAIN ENERGY INC	76899	R	RV PARK/STOCKPEN PARK UTILITIES	17.84
GREEN MOUNTAIN ENERGY INC	76901	R	RV PARK/STOCKPEN PARK UTILITIES	35.71
GREEN MOUNTAIN ENERGY INC	76905	R	RV PARK/STOCKPEN PARK UTILITIES	192.33
KENNETH W RICHARDSON	76846	R	GAS RV/STKPEN	36.18
KENNETH W RICHARDSON	76847	R	REIM PARTS SEWER LINE RV/STKPEN	30.28
KENNETH W RICHARDSON	76848	R	FIREWRK CLN/SWR FIX/ FI RV/STKPEN	60.00
KENNETH W RICHARDSON	76922	R	9 HRS YARD WORK STKPEN	90.00
KENNETH W RICHARDSON	76923	R	WASHER PICKUP INSTALL RV/STKPEN	100.00
KENNETH W RICHARDSON	76924	R	WASHER PICKUP INSTALL RV/STKPEN	35.91
DEPARTMENT TOTAL				1,935.45
0662-SWIMMING POOL EXP				
GREEN MOUNTAIN ENERGY INC	76900	R	SWIMMING POOL UTILITIES	10.50
GREEN MOUNTAIN ENERGY INC	76902	R	SWIMMING POOL UTILITIES	356.92
DEPARTMENT TOTAL				367.42
0665-AGRILIFE EXTENSION EXP				
Chase	76873	R	COLLEGE STATION HOTELX3	395.12
DOUBLE S TOWING & MECHANIC SERVICES	76911	R	WASP SPRAY	9.80
KENNETH W RICHARDSON	76844	R	4 YARD WORK AG EXT	40.00
LISA A BROWN	76836	R	4H FUEL	72.77
LISA A BROWN	76837	R	4H STATE ROUND UP COMPETITION	116.59
WAYNE CORDY	76841	R	6 HRS YARDWRK SHOOTING RANGE	60.00
DEPARTMENT TOTAL				694.28
0690-COMMUNITY CENTER EXP				
Chase	76871	R	DISH NETWORK	58.64
GREEN MOUNTAIN ENERGY INC	76903	R	COMMUNITY CENTER UTILITIES	623.04
MENARD INDEPENDENT SCHOOL DISTRICT	76930	R	CUSTODIAL SERVICE EXP AUG	599.00
DEPARTMENT TOTAL				1,280.68
FUND TOTAL				10,849.95

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-R&B UNIT SYSTEM EXPENSES				
Chase	76875	R	MACK T2130 TRANSMISSION	8,445.00
TURBO ENERGY	76937	R	3,000 TONS OF ROAD BASE	27,000.00
VIRDELL & SONS DIESEL SERVICE	76839	R	1993 KENWORTH	836.76
DEPARTMENT TOTAL				36,281.76
FUND TOTAL				36,281.76

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0435-COURT REPORTER EXPENSES				
GREENWALT COURT REPORTING	76842	R	DISTRICT COURT REPORTING	100.00
DEPARTMENT TOTAL				100.00
FUND TOTAL				100.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				47,231.71

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0100-GENERAL FUND CASH IN BANK					
MICHAEL SMITH	76942	R	PAY ADVANCE	1,000.00	
DEPARTMENT TOTAL				1,000.00	
0403-COUNTY & DISTRICT CLERK EXP					
CONCHO BUSINESS SOLUTIONS	76994	R	ADHESIVE PUTTY	3.64	
FRONTIER SOUTHWEST INC	76962	R	325-396-3902	47.02	
LOCAL GOVERNMENT SOLUTIONS LP	76965	R	DATAPPOINT SOFTWARE MONTHLY CHARGE	555.00	
DEPARTMENT TOTAL				605.66	
0409-NON-DEPARTMENTAL EXPENSES					
BULLSEYE TELECOM, INC	76989	R	VOICE MAIL& PHONE SERVICE	284.76	
CTWP LEASING	76980	R	COPIER EXPENSE; T/A	258.03	
CTWP LEASING	76981	R	COPIER EXPENSE; CLERKS	291.71	
ELIZABETH LOSOYA	76944	R	BUDGET WORKSHOP MEAL	45.30	
FRONTIER SOUTHWEST INC	76954	R	325-197-0015 ETHERNET	600.00	
TEXAS STATE COMPTROLLER	76947	R	CIVIL FEES; 2ND QUARTER 2021	529.80	
THE MENARD NEWS & MESSENGER	76964	R	DEP TREASX2, R&B X 2	136.00	
DEPARTMENT TOTAL				2,145.60	
0435-452nd DISTRICT COURT EXPENSES					
ROSE LAW OFFICE PLLC	76949	R	CAUSE 2020-5658	217.00	
ROSE LAW OFFICE PLLC	76950	R	CAUSE 2019-05628 THRU MAY 18	385.00	
DEPARTMENT TOTAL				602.00	
0455-JUSTICE OF THE PEACE EXP					
CONCHO BUSINESS SOLUTIONS	76995	R	COLOR PAPER, CORRCTN TAPE, CLIPS,	68.34	
DEPARTMENT TOTAL				68.34	
0475-COUNTY ATTORNEY EXP					
LOCAL GOVERNMENT SOLUTIONS LP	76966	R	CO ATTY SOFTWARE MONTHLY CHARGE	225.00	
DEPARTMENT TOTAL				225.00	
0497-COUNTY TREASURER EXP					
CONCHO BUSINESS SOLUTIONS	76996	R	CORRECTN TAPE&FLUID	33.95	
MENARD BANK	76946	R	DEPOSIT SLIPS	37.62	
DEPARTMENT TOTAL				71.57	
0510-COURTHOUSE & LAWN EXP					
CITY OF MENARD	76970	R	COURTHOUSE UTILITIES	76.23	
ENER-TEL SERVICES	76985	R	FIRE PANEL MONITORING	37.00	
FRONTIER SOUTHWEST INC	76956	R	325-396-2604	42.46	
FRONTIER SOUTHWEST INC	76957	R	325-396-2637	47.02	
FRONTIER SOUTHWEST INC	76960	R	325-396-2858 COURTHOUSE HEATING SYS	42.46	
JOHNSON PEST CONTROL	77003	R	#5290 PEST CONTROL SPRAYING	70.00	
DEPARTMENT TOTAL				315.17	
0512-COUNTY JAIL EXP					
CITY OF MENARD	76971	R	JAIL UTILITIES	301.40	
JOHNSON PEST CONTROL	77004	R	PEST CONTROL JAIL	45.00	
DEPARTMENT TOTAL				346.40	
0560-SHERIFF'S DEPARTMENT EXP					
AT&T MOBILITY	76952	R	325-396-8398; 396-8399; 396-8428	424.14	
FLOYD C PETITT INSURANCE	77006	R	1 DEPUTY BOND CHILDRESS	50.00	
FRONTIER SOUTHWEST INC	76953	R	210-013-9746 TELETYPE	37.10	
FRONTIER SOUTHWEST INC	76958	R	325-396-2787	47.02	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
FRONTIER SOUTHWEST INC	76963	R	325-396-4705	437.41	
GALLS LLC	77005	R	5 TACLITE PRO SHIRTS & EMBLEMS	300.79	
WAGNER'S TIRE AND AUTO REPAIR	77001	R	OIL FILTERX2, RADIO FUSE	146.93	
WIGGINTON OIL COMPANY	76975	R	SHERIFF'S DEPTMNT	3,223.58	
XEROX FINANCIAL SERVICES	76990	R	LEASE PAYMENT- 06/09-07/08	212.36	
XEROX FINANCIAL SERVICES	76991	R	LEASE PAYMENT- 07/09-08/08	212.36	
DEPARTMENT TOTAL				5,091.69	
0565-OTHER LAW ENFORCEMENT EXP					
FRONTIER SOUTHWEST INC	76959	R	325-396-2848	8.38	
DEPARTMENT TOTAL				8.38	
0575-ADULT PROBATION DEPARTMENT EXP					
FRONTIER SOUTHWEST INC	76961	R	325-396-3017	49.05	
DEPARTMENT TOTAL				49.05	
0630-9-1-1 ADDRESSING EXP					
MENARD COUNTY APPRAISAL DISTRICT	76988	R	MAINTENANCE TECHNICIAN;JULY 2021	203.64	
DEPARTMENT TOTAL				203.64	
0659-PRESIDIO EXP					
CITY OF MENARD	76973	R	PRESIDIO UTILITES	60.00	
WIGGINTON OIL COMPANY	76979	R	PRESIDIO	28.41	
DEPARTMENT TOTAL				88.41	
0660-GOLF COURSE EXP					
CITY OF MENARD	76972	R	GOLF COURSE UTILITIES	69.93	
KOTHMANN'S FEED & COUNTRY STORE	76948	R	C-HI-LIGHT DYE MARKER	52.69	
DEPARTMENT TOTAL				122.62	
0661-RV PARK/STOCKPEN CROSSING PARK EXP					
CARLA K MILLER	76951	R	RV PARK GROUNDSKEEPER THRU07/30//21	1,936.50	
CITY OF MENARD	76967	R	RV PARK/STOCKPEN PARK UTILITIES	641.25	
CITY OF MENARD	76968	R	RV PARK/STOCKPEN PARK UTILITIES	31.00	
KENNETH W RICHARDSON	76943	R	REIMBURSE CHAINSAW	300.00	
KENNETH W RICHARDSON	76945	R	REIMBURSE CHAINSAW	99.00	
WEST CENTRAL WIRELESS	76987	R	DSL BROADBAND WIFI;1055073-4	79.90	
DEPARTMENT TOTAL				3,087.65	
0665-AGRILIFE EXTENSION EXP					
WIGGINTON OIL COMPANY	76976	R	AGRILIFE EXT	347.78	
DEPARTMENT TOTAL				347.78	
0690-COMMUNITY CENTER EXP					
CITY OF MENARD	76969	R	COMMUNITY CENTER UTILITIES	105.38	
JOHNSON PEST CONTROL	77002	R	PEST CONTROL COM CENTER	55.00	
WEST CENTRAL WIRELESS	76986	R	DSL BROADBAND WIFI;1661261	29.95	
WEST TEXAS FIRE EXTINGUISHER INC	76992	R	LINERS,LIDS,BRWN BAGS,	106.08	
WEST TEXAS FIRE EXTINGUISHER INC	76993	R	LIDS, FOOD CONTAINERS, TOWELS	164.50	
WIGGINTON OIL COMPANY	76974	R	COMMUNITY CENTER	63.16	
DEPARTMENT TOTAL				524.07	
FUND TOTAL				14,903.03	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0685-VETERANS ASSISTANCE GRANT EXP				
WIGGINTON OIL COMPANY	76978	R	VETERANS	423.74
DEPARTMENT TOTAL				423.74
FUND TOTAL				423.74

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-R&B UNIT SYSTEM EXPENSES				
FRONTIER SOUTHWEST INC	76955	R	325-396-2566	125.99
MOORE'S AUTOMOTIVE	76982	R	AIR BRKE HOSE, COUPLING, EXTENSION	24.81
SOUTHWEST TX ELECTRIC COOP	76983	R	AIRPORT RUNWAY LIGHTS ELECTRICITY	100.45
SOUTHWEST TX ELECTRIC COOP	76984	R	AIRPORT LIGHTS ELECTRICITY	88.83
WAGNER'S TIRE AND AUTO REPAIR	76997	R	2 FLATS, 1 NEW TIRE	527.51
WIGGINTON OIL COMPANY	76977	R	ROAD & BRIDGE	4,771.68
DEPARTMENT TOTAL				5,639.27
FUND TOTAL				5,639.27

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				20,966.04