

Menard County
Accounts Payable Summary

April 2022	Page 2 - 10
10 Operating Fund	\$ 56,857.01
14 Veterans	\$ 432.47
15 Road & Bridge	\$ 9,242.32
25 Appellate Judicial System	\$ 10.00
30 Records Management	\$ 100.36
42 Operation Lonestar	\$ 3,387.91
 Total January 2022 Accounts Payable	 \$ 70,030.07

May 2022 First Run	Page 11 - 17
10 Operating Fund	\$ 15,373.83
14 Veterans	\$ 257.40
15 Road & Bridge	\$ 1,479.66
24 Court Reporter Service	\$ 377.55
42 Operation Lonestar	\$ 45,756.10
 Total February 2022 1st Accounts Payable Run	 \$ 63,244.54

Grand Total Request **\$ 133,274.61**

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0300-GENERAL FUND REVENUES					
GHS LIMITED	79223	R	COLLECTION AGENCY FEES	279.57	
DEPARTMENT TOTAL				279.57	
0403-COUNTY & DISTRICT CLERK EXP					
CONCHO BUSINESS SOLUTIONS	79052	R	GEL PEN X2DZ	52.33	
CONCHO BUSINESS SOLUTIONS	79236	R	POP UP POST IT NOTES	12.08	
ELIZABETH LOSOYA	79042	R	CO MGMT/RISK CONF. TRAVEL ADVANCE	607.30	
FRONTIER SOUTHWEST INC	79068	R	325-396-3902TELEPHONE	46.43	
LOCAL GOVERNMENT SOLUTIONS LP	79037	R	DATAPOINT SOFTWARE MONTHLY CHARGE	555.00	
DEPARTMENT TOTAL				1,273.14	
0409-NON-DEPARTMENTAL EXPENSES					
BULLSEYE TELECOM, INC	79211	R	VOICEMAIL & PHONE SERVICE	280.33	
CHASE	79133	R	BUSINESS CARDS	25.24	
CHASE	79135	R	PUCHASE INTEREST CHARGE	106.72	
CHASE	79136	R	UATTEND	68.20	
CHASE	79137	R	KALAHARI RESORT TRAINING EXP	169.00	
CTWP LEASING	79212	R	COPIER EXPENSE; CLERKS	265.10	
FED EX	79076	R	SHIPPING CHGS HART INTERCIVIC	15.30	
FRONTIER SOUTHWEST INC	79070	R	325-197-0015ETHERNET INTERNET EXP	600.00	
GREEN MOUNTAIN ENERGY INC	79197	R	LATE CHARGE	223.94	
PITNEY BOWES RESERVE ACCT	79043	R	POSTAGE METER-LEASING CHARGE	299.97	
VERIZON BUSINESS	79213	R	TELEPHONE UNIV & CONNECT FEES/TAXES	42.21	
VISA	79017	R	SO VISA INTEREST CHARGE	17.14	
DEPARTMENT TOTAL				2,113.15	
0435-452nd DISTRICT COURT EXPENSES					
LEENA BAGGETT TALBOTT, PSYD.	79034	R	COMPETENCY EVALUATION	700.00	
MOORE GANSKE MURR PLLC	79224	R	2021-08582 RODRIGUEZ	210.00	
STEPHANIE GOODMAN ATTORNEY AT LAW	79077	R	COURT APPOINTED ATTY-CRIMINAL	1,540.00	
DEPARTMENT TOTAL				2,450.00	
0455-JUSTICE OF THE PEACE EXP					
CONCHO BUSINESS SOLUTIONS	79235	R	PINTER PAD.CORRECTION TAPE	99.64	
GOVERNMENT FORMS AND SUPPLIES LLC	79214	R	500CT WINDOW ENV. REG. ENV.	264.82	
ROBERT HERNANDEZ	79225	R	FINGERPRINT RECORDS REIMBURSE	39.05	
ROBERT HERNANDEZ	79233	R	SNA ANGELO TRNG MEAL REIMB.	51.96	
DEPARTMENT TOTAL				455.47	
0475-COUNTY ATTORNEY EXP					
LOCAL GOVERNMENT SOLUTIONS LP	79038	R	CO ATTY SOFTWARE MONTHLY CHARGE	225.00	
DEPARTMENT TOTAL				225.00	
0497-COUNTY TREASURER EXP					
CHASE	79128	R	PRINTER TONER CARTRIDGE	71.59	
CHASE	79129	R	HP PRINTER + MAGNETIC INK	531.33	
MENARD BANK	79050	R	DEPOSIT SLIPS	37.62	
TAMI RUSSELL	79167	R	TREAS. SEMINAR HOTEL REIMB.	344.49	
TEXAS ASSOCIATION OF COUNTIES	79116	R	CTAT 2022 DUES	215.00	
TEXAS ASSOCIATION OF COUNTIES	79117	R	TAC SPRING ED CONFERENCE	300.00	
THE MENARD NEWS & MESSENGER	79102	R	ADVERTISING / SURPLUS NOTICE	206.25	
DEPARTMENT TOTAL				1,706.28	
0499-TAX ASSESSOR/COLLECTOR EXP					
CHASE	79134	R	NAME BADGES	21.47	
DEPARTMENT TOTAL				21.47	
0510-COURTHOUSE & LAWN EXP					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CINTAS CORPORATION #439	79089	R	MATS.MOPS	37.95
ENER-TEL SERVICES	79047	R	FIRE PANEL MONITORING	37.00
ENER-TEL SERVICES	79227	R	FIRE INSPECTION.BATTERY REPLACEMENT	419.40
ENER-TEL SERVICES	79234	R	ANNUAL FIRE ALARM INSPECTION	380.00
FRONTIER SOUTHWEST INC	79071	R	COURTHOUSE HEATING SYSTEM TELEPHONE	46.43
FRONTIER SOUTHWEST INC	79072	R	325-396-2637ELEVATOR & FIRE EPHONE	46.43
FRONTIER SOUTHWEST INC	79073	R	325-396-2604	46.43
GREEN MOUNTAIN ENERGY INC	79174	R	COURTHOUSE METER	1,132.81
GREEN MOUNTAIN ENERGY INC	79177	R	S.O. PARK SIDE LIGHT	19.60
GREEN MOUNTAIN ENERGY INC	79179	R	AMERICAN LEGION PARK LIGHT1	10.35
GREEN MOUNTAIN ENERGY INC	79190	R	AMERICAN LEGION PARK LIGHT 2	17.36
MENARD COUNTY 4-H	79228	R	LANSCAPING PLANTS	62.40
TEX AIR AUSTIN	79222	R	CRTHSE AIR FLTR DELIVERY CHARGE	291.32
TEXAS DEPARTMENT OF LICENSING	79079	R	ELEVATOR INSPECTION	20.00
WEST TEXAS GAS INC	79172	R	WEST TEXAS GAS	341.82
DEPARTMENT TOTAL				2,909.30

0512-COUNTY JAIL EXP

CHASE	79130	R	JAIL DISHNETWORK	110.69
GREEN MOUNTAIN ENERGY INC	79175	R	S.O. GUARD LIGHT 1	15.08
GREEN MOUNTAIN ENERGY INC	79176	R	S.O. GUARD LIGHT 2	15.08
GREEN MOUNTAIN ENERGY INC	79178	R	S.O. / JAIL METER	568.46
HARDIN PLUMBING CO INC	79120	R	GEN POP SHOWER HOT WATER	626.50
JOHNSON PEST CONTROL	79051	R	PEST CONTROL JAIL	45.00
KIMBLE HOSPITAL	79122	R	INMATE HEALTH CLAIM	500.00
LOWE'S PAY AND SAVE INC	79097	R	PRISONERS' MEALS	316.75
MCCULLOCH COUNTY SHERIFF'S OFFICE	79119	R	MAR 2022 INMATE HOUSING REPORT	1,395.00
OFFICE DEPOT INC	79220	R	TP.SHAMPOO.	204.98
OFFICE DEPOT INC	79221	R	TOOTHPASTE	114.99
VISA	79012	R	RODEWAYINN.PRISONER TRANS.	117.42
VISA	79013	R	FUEL FOR PRISONER TRANS.	191.26
VISA	79014	R	FOOD. PRISONER TRANS.	59.43
WAYNE CARLILE	79217	R	NEW GAS LINE FOR GENERATOR	85.00
DEPARTMENT TOTAL				4,365.64

0560-SHERIFF'S DEPARTMENT EXP

AT&T MOBILITY	79022	R	325.396.8398/325.396.8399	60.00
AT&T MOBILITY	79023	R	325.396.8407/325.396.8428	60.00
AT&T MOBILITY	79024	R	325.396.8451/325.396.8455	75.51
AT&T MOBILITY	79025	R	325.396.8456/325.396.8457	60.00
AT&T MOBILITY	79026	R	325.396.8460/325.396.8461	60.00
AT&T MOBILITY	79027	R	325.396.8478	45.56
AT&T MOBILITY	79208	R	BUSINESS/WIFI LINE	95.36
AT&T MOBILITY	79209	R	325.396.5717/325.396.5718	96.94
AT&T MOBILITY	79210	R	512.658.5606/512.695.8506	65.82
DOUBLE S TOWING & MECHANIC SERVICES	79020	R	FUEL TANK REPAIR	102.52
DOUBLE S TOWING & MECHANIC SERVICES	79021	R	OIL/FILTER CHANGE.WSW FLUID.AIR FIL	156.10
DOUBLE S TOWING & MECHANIC SERVICES	79103	R	AIR FILTER.FRESHENERS	37.00
FRONTIER SOUTHWEST INC	79064	R	210-013-9746 TELETYPE	37.10
FRONTIER SOUTHWEST INC	79066	R	325-396-2787PHONE, FAX & DSL INTRNT	46.43
FRONTIER SOUTHWEST INC	79069	R	325-396-4705PHONE, FAX & DSL INTRNT	322.79
GALLS LLC	79138	R	BIG EASY GLO LOCKOUT TOOL KIT X5	328.50
GALLS LLC	79139	R	EZ JIM X5. NICKEL CUFFS X5	185.15
GALLS LLC	79140	R	STRYKE PANT X3	208.99
GREEN MOUNTAIN ENERGY INC	79173	R	RADIO TOWER	33.22
GRIFFITH SERVICES	79085	R	FILTER. HEAT SYSTEM CHECK	592.50
JONATHON TYLER GERSTENBERGER	79169	R	DOG FOOD STORAGE.SCOOP.BOWL	35.99

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KOLOGIK LLC	79168	R	SYSTEM TRAINING. LICENSES X5	17,700.00
LUBKE'S GM CARS & TRUCKS	79049	R	REPROGRAM TRANSMISSION	213.44
OFFICE DEPOT INC	79219	R	PAPER.TAPE.DVDR. OFFICE SUPPLY	291.30
OFFICE DEPOT, INC.	79036	R	LASERJET 26A TONER BLK X2	265.78
RITE-AWAY AUTO SERVICE	79105	R	ALIGNMENT.CONTROL ARM MAINT	1,134.58
TOTAL OFFICE SOLUTION OF WEST TEXAS	79104	R	COPIER EXPENSE	80.03
VISA	79016	R	PANTS.BUBBA	64.94
WAGNER'S TIRE AND AUTO REPAIR	79060	R	FLAT FIX	15.00
WEST TEXAS GAS INC	79171	R	COST OF SERVICE. METER # 20P440364	30.80
WEX BANK	79124	R	SHERIFF'S DEPTMENT;496-00-671661-7	436.88
WIGGINTON OIL COMPANY	79054	R	SHERIFF'S DEPTMNT	3,468.74
XEROX FINANCIAL SERVICES	79018	R	LEASE PAYMENT 03/09-04/08	212.36
DEPARTMENT TOTAL				26,619.33
0575-ADULT PROBATION DEPARTMENT EXP				
FRONTIER SOUTHWEST INC	79067	R	325-396-3017TELEPHONE & OFFICE FAX	13.57
DEPARTMENT TOTAL				13.57
0580-EMERGENCY MNGMT COORDINATOR EXP				
AT&T MOBILITY	79028	R	325.396.8859 EMC HOTSPOT	30.00
M59 TECHNOLOGIES, LLC	79231	R	LAPTOP. 3YR WARRANTY	3,100.00
TEXAS COMMUNICATIONS INC	79215	R	WAU XTS MINH 2700MAH BATTERY	294.84
DEPARTMENT TOTAL				3,424.84
0640-PUBLIC SERVICES EXP				
CHARLES L MCDONALD	79082	R	SEPTIC INSPECTION 04072022	340.00
CHARLES L MCDONALD	79118	R	SEPTIC INSPECTION 040192022	680.00
DISTRICT 7 TCAAA	79078	R	D7 2022 TCAAA SPRING RETREAT	50.00
DEPARTMENT TOTAL				1,070.00
0658-YOUTH BASEBALL/SOFTBALL FIELD EXP				
GREEN MOUNTAIN ENERGY INC	79196	R	BASEBALL FIELD	19.44
MENARD INDEPENDENT SCHOOL DISTRICT	79030	R	YOUTH BASEBALL FIELD WATER	83.33
DEPARTMENT TOTAL				102.77
0659-PRESIDIO EXP				
GREEN MOUNTAIN ENERGY INC	79180	R	PRESIDIO METER	82.11
GREEN MOUNTAIN ENERGY INC	79185	R	PRESIDIO ENTRANCE METER	11.14
HIGGINBOTHAM BROS TRUE VALUE	79090	R	PRESSURE GAUGE.MARKTAPE.WIRE.RCPT	100.53
WAGNER'S TIRE AND AUTO REPAIR	79059	R	BATTERY.BRAKES,MASTER CYL	297.75
DEPARTMENT TOTAL				491.53
0660-GOLF COURSE EXP				
HIGGINBOTHAM BROS TRUE VALUE	79091	R	EXT CORD.ROPE.SEED.PLUMBING SUPPLY	165.98
DEPARTMENT TOTAL				165.98
0661-RV PARK/STOCKPEN CROSSING PARK EXP				
CARLA K MILLER	79046	R	RV PARK GROUNDSKEEPER THRU 03/31/22	1,680.00
GREEN MOUNTAIN ENERGY INC	79181	R	RV PARK RESTROOM/OFFICE METER	192.94
GREEN MOUNTAIN ENERGY INC	79182	R	RV PARK LIGHT 3	18.01
GREEN MOUNTAIN ENERGY INC	79183	R	RV PARK METER?	341.16
GREEN MOUNTAIN ENERGY INC	79184	R	RV PARK METER NORTH	343.19
GREEN MOUNTAIN ENERGY INC	79186	R	STOCKPEN PAVILLION METER	7.72
GREEN MOUNTAIN ENERGY INC	79187	R	STOCKPEN LIGHT 2	20.82
GREEN MOUNTAIN ENERGY INC	79188	R	RV PARK LIGHT 2	10.35
GREEN MOUNTAIN ENERGY INC	79189	R	RV PARK LIGHT 1	10.35
GREEN MOUNTAIN ENERGY INC	79191	R	STOCKPEN LIGHT	17.56

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GREEN MOUNTAIN ENERGY INC	79198	R	RV PARK METER	145.00
MARK MENZIES	79080	R	STOCKPENXING RENTAL DEPOSIT REFUND	25.00
WEST CENTRAL WIRELESS	79040	R	DSL BROADBAND WIFI;1055073-4	79.90
DEPARTMENT TOTAL				2,892.00
0662-SWIMMING POOL EXP				
GREEN MOUNTAIN ENERGY INC	79192	R	POOL GUARD LIGHT	10.25
GREEN MOUNTAIN ENERGY INC	79193	R	AMERICAN LEGION PARK LIGHT 3	34.69
GREEN MOUNTAIN ENERGY INC	79194	R	SWIMING POOL METER	15.66
DEPARTMENT TOTAL				60.60
0665-AGRILIFE EXTENSION EXP				
CHASE	79125	R	BUCKEES GASOLINE	62.25
CHASE	79126	R	SHELL GASOLINE	92.63
CHASE	79127	R	SPRINGHILL SUITES	499.18
LISA A BROWN	79121	R	MONTHLY TRAVEL EXPENSE	79.93
MENARD BUSINESSMEN'S ASSOCIATION	79029	R	QUARTERLY DUES: APR-JUN 2022, BROWN	120.00
WIGGINTON OIL COMPANY	79055	R	AGRILIFE EXT	194.36
DEPARTMENT TOTAL				1,048.35
0690-COMMUNITY CENTER EXP				
CHASE	79131	R	COMM.CNTR DISHNETWORK	63.69
CINTAS CORPORATION #439	79088	R	MATS.MOPS.TOWELS	125.04
FRONTIER SOUTHWEST INC	79100	R	325-396-4642	111.62
GREEN MOUNTAIN ENERGY INC	79195	R	COMMUNITY CNTR METER	742.92
JOHNSON PEST CONTROL	79035	R	PEST CONTROL COM CENTER	55.00
LOWE'S PAY AND SAVE INC	79098	R	BATTERIES.FABULOSO	5.47
MENARD INDEPENDENT SCHOOL DISTRICT	79031	R	CUSTODIAL SERVICE EXP APR	599.00
MENARD MANOR	79081	R	674 SENIOR MEALS-MAR2022	2,864.50
SAN ANGELO PRO PUMP INC	79226	R	LIQUID WASTE DISPOSAL	453.80
WAYNE CARLILE	79216	R	UNSTOPPED FLOOR DRAINS	75.00
WEST CENTRAL WIRELESS	79039	R	DSL BROADBAND WIFI;1661261	29.95
WIGGINTON OIL COMPANY	79053	R	COMMUNITY CENTER	43.03
DEPARTMENT TOTAL				5,169.02
FUND TOTAL				56,857.01

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0685-VETERANS ASSISTANCE GRANT EXP				
WIGGINTON OIL COMPANY	79057	R	VETERANS	432.47
DEPARTMENT TOTAL				432.47
FUND TOTAL				432.47

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-R&B UNIT SYSTEM EXPENSES				
CHASE	79132	R	HANGING FILE FOLDERS	18.38
CINTAS CORPORATION #439	79086	R	TOWELS.DISPENSERS.REFILLS	117.54
CINTAS CORPORATION #439	79087	R	UNIFORMS	369.11
CODY TIMMS	79232	R	CDL CLINIC VISIT REIMBURSEMENT	90.00
CROSS TEXAS SUPPLY LLC	79048	R	30-DAY 50LB OXYGEN CYLINDER LEASE	17.36
FRONTIER SOUTHWEST INC	79065	R	325-396-2566TELEPHONE & DSL INTERNT	124.20
HAROLD GERBER	79083	R	HARBOR FREIGHT	21.98
HAROLD GERBER	79170	R	REIMB. VEHICLE COUPLING	11.52
HAROLD GERBER	79229	R	SHOP TOOLS HRBR FRT	83.87
HAROLD GERBER	79230	R	REIMB. SHIPPING FOR PART RETURN	141.55
HIGGINBOTHAM BROS TRUE VALUE	79092	R	QUIKCRETE	459.08
HIGGINBOTHAM BROS TRUE VALUE	79093	R	PAINTERS TOUCH.GOOF OFF.HILLMAN	28.34
HIGGINBOTHAM BROS TRUE VALUE	79094	R	HIFLO KIT.EXT SEAT DRAIN.DRUM LINER	46.94
HIGGINBOTHAM BROS TRUE VALUE	79095	R	BTR SPF.LEVEL LINE.RZR BLADES	22.77
HIGGINBOTHAM BROS TRUE VALUE	79096	R	ABRSV CLOTH.FUNNEL.9V BTRY	21.76
J & M AIRRAFT SUPPLY, INC	79123	R	BULBX4.SOCKETX6 FOR AIRPORT	375.95
LOWE'S PAY AND SAVE INC	79099	R	WATER.TP	40.61
SOUTHWEST TX ELECTRIC COOP	79044	R	AIRPORT RUNWAY LIGHTS ELECTRICITY	221.06
SOUTHWEST TX ELECTRIC COOP	79045	R	AIRPORT LIGHTS ELECTRICITY	85.93
WAGNER'S TIRE AND AUTO REPAIR	79061	R	OIL.FILTERS.HYDRAULIC	840.40
WAGNER'S TIRE AND AUTO REPAIR	79062	R	PLIERS.KWIK KLEAN.VALVES.DRAIN.HAND	111.81
WAGNER'S TIRE AND AUTO REPAIR	79063	R	BELTS.HOSE.PARTS.INSPECTION.RELAY.	329.68
WARREN CATERPILLAR	79101	R	PARTS AND LABOR	0.40
WIGGINTON OIL COMPANY	79056	R	ROAD & BRIDGE	5,662.08
DEPARTMENT TOTAL				9,242.32
FUND TOTAL				9,242.32

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-APPELLATE COURT JUDICIAL EXP				
FOURTH COURT OF APPEALS	79033	R	4TH COURT OF APPEALS JUDICIAL FEES	10.00
DEPARTMENT TOTAL				10.00
FUND TOTAL				10.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0403-CLERK RECORDS MANAGEMENT EXP				
AVENU INSIGHTS & ANALYTICS LLC	79218	R	MICROFILM RETRIEVAL-SHIPPING COST	100.36
DEPARTMENT TOTAL				100.36
FUND TOTAL				100.36

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0512-OLS JAIL				
ELITE K-9 INC.	79084	R	ASAT LEAD.JUTE TUG K-9	45.86
GALLS LLC	79041	R	JACKET X2	142.80
GALLS LLC	79141	R	3 SEASON JACKET	71.40
VISA	79015	R	TAC PANTS.JEANS.HAT.INSOLES.BOOTS	392.04
DEPARTMENT TOTAL				652.10
0565-OLS LAW ENFORCEMENT EXP				
DOUBLE S TOWING & MECHANIC SERVICES	79019	R	ROTOR PAD.BRAKE.OIL.FILTER.PKNG LIT	891.00
VISA	79011	R	ENFORCER II TINT METER	485.00
WIGGINTON OIL COMPANY	79058	R	OPERATION LONESTAR	1,359.81
DEPARTMENT TOTAL				2,735.81
FUND TOTAL				3,387.91

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				70,030.07

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0409-NON-DEPARTMENTAL EXPENSES				
CTWP LEASING	79256	A	COPIER EXPENSE; T/A	294.03
VISA	79270	A	SO VISA INTEREST CHARGES.	730.93
DEPARTMENT TOTAL				1,024.96
0435-452nd DISTRICT COURT EXPENSES				
GREG TORRES	79292	A	2021-02580.2021-02581 GONZALES	140.00
MOORE GANSKE MURR PLLC	79291	A	2021-02556 RODRIGUEZ	945.00
MOORE GANSKE MURR PLLC	79295	A	2020-02547.2021-02575	1,557.50
ROSE LAW OFFICE PLLC	79293	A	2018-08500	220.50
ROSE LAW OFFICE PLLC	79294	A	2022-08592	213.50
DEPARTMENT TOTAL				3,076.50
0475-COUNTY ATTORNEY EXP				
LOCAL GOVERNMENT SOLUTIONS LP	79289	A	CO ATTY SOFTWARE MONTHLY CHARGE	225.00
DEPARTMENT TOTAL				225.00
0497-COUNTY TREASURER EXP				
THE MENARD NEWS & MESSENGER	79287	A	SHERIFF AUCTION ADVERTISING	100.00
DEPARTMENT TOTAL				100.00
0510-COURTHOUSE & LAWN EXP				
CITY OF MENARD	79260	A	COURTHOUSE UTILITIES	79.23
ENER-TEL SERVICES	79286	A	UCT SENSOR/CONTROL PANNEL MAINT.	1,259.40
DEPARTMENT TOTAL				1,338.63
0512-COUNTY JAIL EXP				
CITY OF MENARD	79261	A	JAIL UTILITIES	265.40
VISA	79264	A	OUT OF COUNTY PRISONER - FOOD	71.96
VISA	79265	A	OUT OF COUNTY PRISONER - FUEL	303.79
VISA	79266	A	OUT OF COUNTY PRISONER - LODGING	104.13
VISA	79268	A	JAILER COURSE - TIMMS	275.00
DEPARTMENT TOTAL				1,020.28
0560-SHERIFF'S DEPARTMENT EXP				
AT&T MOBILITY	79253	A	8398.8399.8407.8428.8451.8455.8456	225.56
AT&T MOBILITY	79254	A	8457.8460.8461.8478	135.56
VISA	79267	A	DOG FOOD	35.99
WIGGINTON OIL COMPANY	79281	A	SHERIFF'S DEPTMNT	2,590.20
XEROX FINANCIAL SERVICES	79305	A	LEASE PAYMENT 04/09-05/08	443.21
DEPARTMENT TOTAL				3,430.52
0580-EMERGENCY MNGMT COORDINATOR EXP				
AT&T MOBILITY	79255	A	EMC HOTSPOT 325.396.8859	30.00
DEPARTMENT TOTAL				30.00
0640-PUBLIC SERVICES EXP				
CHARLES L MCDONALD	79252	A	SEPTIC INSPECTION 04272022	1,020.00
DEPARTMENT TOTAL				1,020.00
0659-PRESIDIO EXP				
CITY OF MENARD	79263	A	PRESIDIO UTILITES	141.00
DEPARTMENT TOTAL				141.00
0660-GOLF COURSE EXP				
CITY OF MENARD	79262	A	GOLF COURSE UTILITIES	69.93
DEPARTMENT TOTAL				69.93
0661-RV PARK/STOCKPEN CROSSING PARK EXP				

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
CITY OF MENARD	79257	A	RV PARK/STOCKPEN PARK UTILITIES	620.75	
CITY OF MENARD	79258	A	RV PARK/STOCKPEN PARK UTILITIES	31.00	
DEPARTMENT TOTAL				651.75	
0665-AGRILIFE EXTENSION EXP					
WIGGINTON OIL COMPANY	79282	A	AGRILIFE EXT	214.26	
DEPARTMENT TOTAL				214.26	
0690-COMMUNITY CENTER EXP					
CITY OF MENARD	79259	A	COMMUNITY CENTER UTILITIES	98.25	
MENARD MANOR	79299	A	575 SENIOR MEALS-APR2022	2,443.75	
WEST TEXAS FIRE EXTINGUISHER INC	79274	A	GROCERY BAGS.TISSUES.	106.67	
WEST TEXAS FIRE EXTINGUISHER INC	79275	A	VENT HOOD/FIRE EXTINGUISHER INSP.	189.50	
WEST TEXAS FIRE EXTINGUISHER INC	79276	A	6-COMPARTMENT FOOD TRAYS	59.81	
WIGGINTON OIL COMPANY	79280	A	COMMUNITY CENTER	133.02	
DEPARTMENT TOTAL				3,031.00	
FUND TOTAL				15,373.83	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0685-VETERANS ASSISTANCE GRANT EXP				
WIGGINTON OIL COMPANY	79284	A	VETERANS	257.40
DEPARTMENT TOTAL				257.40
FUND TOTAL				257.40

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-R&B UNIT SYSTEM EXPENSES				
KOTHMANN'S FEED & COUNTRY STORE	79288	A	OXYGEN	28.90
SOUTHWEST TX ELECTRIC COOP	79272	A	AIRPORT RUNWAY LIGHTS ELECTRICITY	202.25
SOUTHWEST TX ELECTRIC COOP	79273	A	AIRPORT LIGHTS ELECTRICITY	82.55
TIFCO INDUSTRIES	79271	A	WASHERS.NUTS.SCREWS	119.49
WIGGINTON OIL COMPANY	79283	A	ROAD & BRIDGE	1,046.47
DEPARTMENT TOTAL				1,479.66
FUND TOTAL				1,479.66

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0435-COURT REPORTER EXPENSES				
TINA C YOUNG	79290	A	MILEAGE REIMBURSE 01/22 - 03/22	377.55
DEPARTMENT TOTAL				377.55
FUND TOTAL				377.55

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0409-OLS NON DEPARTMENTAL				
DELL MARKETING L.P.	79300	A	FULL COMPUTER SET UP	1,457.43
DEPARTMENT TOTAL				1,457.43
0512-OLS JAIL				
KOLOGIK LLC	79298	A	SYSTEM TRAINING. LICENSES X5	17,700.00
VISA	79269	A	EXTERNAL HARD DRIVE	296.99
DEPARTMENT TOTAL				17,996.99
0565-OLS LAW ENFORCEMENT EXP				
MOTOROLA SOLUTIONS, INC.	79301	A	MIC SPEAKER X5 / CHARGER	615.00
MOTOROLA SOLUTIONS, INC.	79302	A	HANDHELD RADIOS X5	9,942.60
MOTOROLA SOLUTIONS, INC.	79303	A	HANDHELD RADIOS X7	13,919.64
MOTOROLA SOLUTIONS, INC.	79304	A	MIC SPEAKER X7	498.96
WIGGINTON OIL COMPANY	79285	A	OPERATION LONESTAR	1,325.48
DEPARTMENT TOTAL				26,301.68
FUND TOTAL				45,756.10

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				63,244.54

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 - 05						
0300 GENERAL FUND REVENUES								
10-300-110	AD VALOREM TAXES	1,731,636.00	1,731,636.00		1,659,724.09	0.00	71,911.91	96
10-300-111	PENALTIES AND INTEREST	1,087.00	1,087.00		0.00	0.00	1,087.00	00
10-300-120	COUNTY SALES TAXES	84,000.00	84,000.00		56,617.15	0.00	27,382.85	67
10-300-130	Prior Year Surplus	228,195.00	228,195.00		0.00	0.00	228,195.00	00
10-300-335	MIXED BEVERAGE TAX	400.00	400.00		419.55	0.00	19.55+	105
10-300-358	HAVA FUNDS	0.00	120,000.00		120,000.00	0.00	0.00	100
10-300-359	COVID-19	0.00	0.00		11,420.74	0.00	11,420.74+	
10-300-365	CITY OF MENARD:DEPUTY	46,000.00	46,000.00		27,700.00	0.00	18,300.00	60
10-300-371	CVCOG:NUTRITION AGREEMENT	32,000.00	32,000.00		29,183.94	0.00	2,816.06	91
10-300-390	TXDOT TRAFFIC SAFETY GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-400	COUNTY JUDGE'S JUDICIAL SUPPLEMENT	25,200.00	25,200.00		15,100.00	0.00	10,100.00	60
10-300-401	EXCESS JUDGE'S JUDICIAL SUPPLEMENT	100.00	100.00		96.82	0.00	3.18	97
10-300-403	COUNTY & DISTRICT CLERK FEES	66,126.00	66,126.00		47,894.71	0.00	18,231.29	72
10-300-404	COURTHOUSE SECURITY FEES	500.00	500.00		532.00	0.00	32.00+	106
10-300-405	REIMB: JUDICIAL EDUCATION FUND	0.00	0.00		0.00	0.00	0.00	
10-300-420	REVENUE FROM 9-1-1 ADDRESSING SIGNS	3,150.00	3,150.00		0.00	0.00	3,150.00	00
10-300-428	COMMISSION ON LEOSE EDUC ALLOCATION	1,500.00	1,500.00		1,280.50	0.00	219.50	85
10-300-437	REIMBURSEMENT OF JUROR PAYMENTS	1,700.00	1,700.00		1,292.00	0.00	408.00	76
10-300-438	REIMB OF COURT APPOINTED ATTY FEES	2,000.00	2,000.00		423.00	0.00	1,577.00	21
10-300-445	INDIGENT DEFENSE Formula 2020	15,000.00	15,000.00		0.00	0.00	15,000.00	00
10-300-455	JF COURT FEES	663,385.00	663,385.00		410,961.52	64,102.85	252,423.48	62
10-300-475	COUNTY ATTORNEY'S SALARY SUPPLEMENT	23,333.00	23,333.00		1,267.06-	0.00	24,600.06	05
10-300-499	TAX A/C FEES	15,000.00	15,000.00		0.00	0.00	15,000.00	00
10-300-560	SHERIFF DEPT FEES	3,100.00	3,100.00		1,085.00	0.00	2,015.00	35
10-300-561	Sheriff Department Donations	0.00	0.00		0.00	0.00	0.00	
10-300-566	ON-SITE SEWAGE PERMIT FEES	8,970.00	8,970.00		8,580.00	780.00	390.00	96
10-300-570	REIMB:JUVENILE OFCR PAYROLL EXP	38,000.00	53,583.00		60,952.92	7,654.86	7,369.92+	114
10-300-571	REIMB:DEPUTY OFCR PAYROLL EXP	25,200.00	60,672.00		53,897.36	4,475.75	6,774.64	89
10-300-580	Emergency Management Revenue	20,000.00	20,000.00		0.00	0.00	20,000.00	00
10-300-600	INTEREST EARNINGS	400.00	400.00		88.75	0.00	311.25	22
10-300-615	COMMUN CNTR NUTRITION ACCT PROCEEDS	5,000.00	5,000.00		3,855.62	0.00	1,144.38	77
10-300-657	HUNTERS DUMPSTERS	18,500.00	19,000.00		19,000.00	0.00	0.00	100
10-300-659	GOLF COURSE LEASE	0.00	0.00		179.90-	0.00	179.90	
10-300-660	GOLF COURSE UTILITY REFUND	3,200.00	3,200.00		609.48	0.00	2,590.52	19
10-300-661	RV PARK FEES	75,000.00	75,000.00		37,847.00	915.00	37,153.00	50
10-300-664	PARK PAVILION RENTAL FEES	200.00	200.00		0.00	0.00	200.00	00
10-300-685	REIMB: TX VETERANS COMMISSION	0.00	0.00		0.00	0.00	0.00	
10-300-690	COMMUNITY CENTER RENTAL FEES	0.00	0.00		200.00	0.00	200.00+	
10-300-700	Transfer From America Relief Fund	214,000.00	214,000.00		0.00	0.00	214,000.00	00
10-300-800	REFUNDS & MISCELLANEOUS	7,927.00	46,673.26		46,680.86	0.00	7.60+	100
GENERAL FUND REVENUES		3,359,809.00	3,570,110.26	0.00	2,613,996.05	77,928.46	956,114.21	73
0400 COUNTY JUDGE EXP								
10-400-101	ELECTED OFFICIAL	36,000.00	36,000.00	0.00	26,876.78	0.00	9,123.22	75
10-400-103	ASSISTANT WAGES	14,458.00	14,458.00	0.00	5,082.92	294.19	9,375.08	35
10-400-137	VACATION IN LIEU OF TIME OFF	125.00	125.00	0.00	0.00	0.00	125.00	00
10-400-180	LONGEVITY PAY	0.00	55.90	0.00	55.90	0.00	0.00	100
10-400-199	TOTAL SALARIES & WAGES	50,583.00	50,638.90	0.00	32,015.60	294.19	18,623.30	63
10-400-200	FICA	4,400.00	4,400.00	0.00	2,204.96	22.37	2,195.04	50
10-400-202	GROUP DENTAL INSURANCE	560.00	560.00	0.00	161.37	2.76	398.63	29
10-400-203	TCDRS RETIREMENT	4,850.00	5,850.00	0.00	2,881.32	26.48	2,968.68	49
10-400-204	Workers' Compensation	100.00	100.00	0.00	0.27	0.00	99.73	00
10-400-205	GROUP HEALTH INSURANCE	16,495.00	16,495.00	0.00	7,183.05	125.47	9,311.95	44
10-400-246	One America Life Insurance	504.00	504.00	0.00	154.08	2.62	349.92	31
10-400-299	TOTAL BENEFITS	26,909.00	27,909.00	0.00	12,585.05	179.70	15,323.95	45
10-400-310	STATIONERY, FORMS, SUPPLIES	550.00	550.00	0.00	291.55	0.00	258.45	53
10-400-420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-421	Data Processing Services	600.00	490.00	0.00	0.00	0.00	490.00	00
10-400-427	EDUCATION EXP	1,750.00	1,750.00	0.00	125.00	0.00	1,625.00	07
10-400-479	DUES	400.00	510.00	0.00	506.20	0.00	3.80	99
10-400-480	OFFICIAL BOND	750.00	750.00	0.00	350.00	0.00	400.00	47
10-400-499	TOTAL OFC EXP	4,050.00	4,050.00	0.00	1,272.75	0.00	2,777.25	31
COUNTY JUDGE EXP		81,542.00	82,597.90	0.00	45,873.40	473.89	36,724.50	56
0403 COUNTY & DISTRICT CLERK EXP								
10-403-101	DISTRICT CLERK	36,093.00	36,093.00	0.00	21,820.00	0.00	14,273.00	60

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 - 05						
10-403-103	DEPUTY CLERK WAGES	15,500.00	23,000.00	0.00	14,022.34	882.58	8,977.66	61
10-403-108	PART-TIME CLERK WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-159	COVID-19 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-180	LONGEVITY PAY	225.00	260.00	0.00	259.00	0.00	1.00	100
10-403-199	TOTAL SALARIES & WAGES	51,818.00	59,353.00	0.00	36,101.34	882.58	23,251.66	61
10-403-200	FICA	4,075.00	4,075.00	0.00	2,381.90	67.12	1,693.10	58
10-403-202	GROUP DENTAL INSUR	540.00	505.00	0.00	275.27	8.29	229.73	55
10-403-203	TCDRS RETIREMENT	4,700.00	5,485.00	0.00	3,241.51	79.43	2,243.49	59
10-403-205	GROUP HEALTH INSUR	18,000.00	18,000.00	0.00	12,310.50	376.41	5,689.50	68
10-403-246	One American	400.00	400.00	0.00	262.54	7.88	137.46	66
10-403-299	TOTAL BENEFITS	27,715.00	28,465.00	0.00	18,471.72	539.13	9,993.28	65
10-403-310	STATIONERY, FORMS, SUPPLIES	3,500.00	3,500.00	0.00	2,002.02	0.00	1,497.98	57
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	327.37	0.00	872.63	27
10-403-421	Data Processing Services	7,400.00	7,400.00	0.00	3,330.00	0.00	4,070.00	45
10-403-427	EDUCATION EXP	3,000.00	3,000.00	0.00	857.30	0.00	2,142.70	29
10-403-452	OFC EQUIP, REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	555.00	0.00	1,945.00	22
10-403-479	DUES	250.00	250.00	0.00	125.00	0.00	125.00	50
10-403-480	OFFICIAL & NOTARY BOND	200.00	200.00	0.00	100.00	0.00	100.00	50
10-403-499	TOTAL OFC EXP	18,050.00	18,050.00	0.00	7,296.69	0.00	10,753.31	40
	COUNTY & DISTRICT CLERK EXP	97,583.00	105,868.00	0.00	61,869.75	1,421.71	43,998.25	58
0409 NON-DEPARTMENTAL EXPENSES								
10-409-103	PARA-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-108	PART-TIME CLERK WAGES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-409-119	SAFETY OFFICER SALARY	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	00
10-409-134	Election Judge and Clerks	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-159	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-180	LONGEVITY PAY	500.00	500.00	0.00	0.00	0.00	500.00	00
10-409-198	Equity Increase	120,000.00	88,548.30	0.00	0.00	0.00	88,548.30	00
10-409-199	TOTAL SALARIES & WAGES	122,260.00	90,808.30	0.00	0.00	0.00	90,808.30	00
10-409-200	FICA	2,550.00	2,550.00	0.00	0.00	0.00	2,550.00	00
10-409-202	GROUP DENTAL INSUR	560.00	560.00	0.00	0.00	0.00	560.00	00
10-409-203	TCDRS RETIREMENT	2,875.00	2,875.00	0.00	0.00	0.00	2,875.00	00
10-409-204	WORKERS COMPENSATION INSUR	1,500.00	1,500.00	0.00	451.42	0.00	1,048.58	30
10-409-205	GROUP HEALTH INSUR	600.00	600.00	0.00	140.50	0.00	459.50	23
10-409-206	UNEMPLOYMENT INSUR	360.00	360.00	0.00	1.41	0.00	358.59	00
10-409-246	ONE AMERICA	25.00	25.00	0.00	0.00	0.00	25.00	00
10-409-298	PAYROLL RECONCILIATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-299	TOTAL BENEFITS	8,470.00	8,470.00	0.00	593.33	0.00	7,876.67	07
10-409-310	STATIONERY, FORMS, OFC SUPPLIES	2,500.00	2,500.00	0.00	1,585.24	0.00	914.76	63
10-409-311	POSTAGE; EQUIP, REPAIRS, SUPPLIES	6,000.00	6,000.00	0.00	5,151.37	1,000.00	848.63	86
10-409-312	FREIGHT/SHIPPING CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-409-331	COPIER EXPENSE	5,000.00	5,000.00	294.03	4,464.05	0.00	241.92	95
10-409-401	AUDITING EXPENSE	18,000.00	18,000.00	0.00	13,000.00	0.00	5,000.00	72
10-409-406	APPRAISAL DISTRICT EXP	68,000.00	68,000.00	0.00	47,118.52	0.00	20,881.48	69
10-409-407	CIRA WEBSITE EXP	2,500.00	2,500.00	0.00	4,658.04	0.00	2,158.04	186
10-409-412	DRUG & ALCOHOL TESTING EXP	400.00	400.00	0.00	70.00	0.00	330.00	18
10-409-419	TELEPHONE UNIV & CONNECT FEES/TAXES	2,500.00	2,500.00	0.00	2,572.47	0.00	72.47	103
10-409-421	FAX PHONE	250.00	250.00	0.00	46.93	0.00	203.07	19
10-409-425	ETHERNET INTERNET ACCESS EXP	6,500.00	6,500.00	0.00	4,200.00	0.00	2,300.00	65
10-409-430	BIDDING & NOTICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-409-453	BLDG EQUIP, REPAIRS & MAINTENANCE	1,250.00	1,250.00	0.00	186.85	0.00	1,063.15	15
10-409-469	COBRA & HIPAA ADMINISTRATION EXP	660.00	660.00	0.00	0.00	0.00	660.00	00
10-409-479	DUES & SUBSCRIPTIONS	5,300.00	5,300.00	0.00	5,095.55	0.00	204.45	96
10-409-482	PROPERTY INSURANCE	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	00
10-409-483	PUBLIC OFFICIALS LIABILITY INSUR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-409-484	ELECTIONS EXPENSE	0.00	0.00	0.00	1,146.55	1,131.25	1,146.55	
10-409-488	GENERAL LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-409-498	MISCELLANEOUS EXP	2,000.00	40,746.26	730.93	7,922.46	0.00	32,092.87	21
10-409-690	STATE COURT COSTS & FEES	369,600.00	369,600.00	0.00	179,007.11	0.00	190,592.89	48
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	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	00
10-409-932	TRANSFER TO C/H RESTORATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	NON-DEPARTMENTAL EXPENSES	856,390.00	863,684.56	1,024.96	276,818.47	2,131.25	585,841.13	32

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 05						
0435 452nd DISTRICT COURT EXPENSES								
=====								
10-435-127	JUDICIAL SALARY SUPPLEMENT	10,500.00	25,200.00	0.00	8,217.37	0.00	16,982.63	33
10-435-135	INTERPRETER/PROF WITNESS/PSYCHOLOGT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-435-137	452ND DIST COURT BUDGET	34,000.00	34,000.00	0.00	32,430.00	0.00	1,570.00	95
10-435-138	ADDITIONAL COURT REPORTING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-435-139	6TH ADMIN JUDICIAL DIST ASSESSMENT	325.00	325.00	0.00	196.00	0.00	129.00	60
10-435-142	452ND DIST ATTORNEY'S EXPENSE	42,575.00	42,575.00	0.00	42,575.00	0.00	0.00	100
10-435-143	COURT APPOINTED ATTY-CIVIL	17,600.00	17,600.00	0.00	3,995.90	0.00	13,604.10	23
10-435-144	CAPITAL CASE PUBLIC DEFENDER EXP	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-435-145	COURT APPOINTED ATTY-CRIMINAL	6,400.00	6,400.00	3,076.50	10,031.50	0.00	6,708.00	205
10-435-150	VISITING JUDGE EXPENSE	2,000.00	2,000.00	0.00	519.34	0.00	1,480.66	26
10-435-155	JUROR EXPENSE	3,000.00	3,000.00	0.00	4,569.54	0.00	1,569.54	152

10-435-199	TOTAL SALARIES & WAGES	122,400.00	137,100.00	3,076.50	103,534.65	0.00	30,488.85	78

10-435-200	FICA	2,000.00	2,000.00	0.00	554.60	0.00	1,445.40	28
10-435-202	GROUP DENTAL INSUR	250.00	250.00	0.00	35.22	0.00	214.78	14
10-435-203	TCDRS RETIREMENT	2,500.00	2,500.00	0.00	739.58	0.00	1,760.42	30
10-435-204	WORKERS COMPENSATION INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-205	GROUP HEALTH INSUR	250.00	550.00	0.00	1,599.19	0.00	1,049.19	291
10-435-206	UNEMPLOYMENT INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-246	ONE AMERICA LIFE INSURANCE	0.00	100.00	0.00	33.47	0.00	66.53	33

10-435-299	TOTAL BENEFITS	5,000.00	5,400.00	0.00	2,962.06	0.00	2,437.94	55

10-435-300	OUT-OF-COUNTY COURT EXP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-435-310	STATIONERY, FORMS, SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-435-413	PSYCHIATRIC/CONSULTATION EXPENSE	1,000.00	1,000.00	0.00	1,375.00	0.00	375.00	138
10-435-427	EDUCATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-452	OFC EQUIP, REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-474	PROSECUTING ATTORNEY'S EXP	0.00	0.00	0.00	0.00	0.00	0.00	

	452nd DISTRICT COURT EXPENSES	129,500.00	144,600.00	3,076.50	107,871.71	0.00	33,651.79	77

0455 JUSTICE OF THE PEACE EXP								
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10-455-101	JP SALARY	33,650.00	33,650.00	0.00	21,264.04	0.00	12,385.96	63
10-455-104	COURT CLERK WAGES	25,870.00	25,870.00	0.00	19,207.72	1,154.33	6,662.28	74
10-455-159	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-180	LONGEVITY PAY	1,640.00	1,799.00	0.00	1,799.00	0.00	0.00	100

10-455-199	TOTAL SALARIES & WAGES	61,160.00	61,319.00	0.00	42,270.76	1,154.33	19,048.24	69

10-455-200	FICA	6,600.00	6,441.00	0.00	2,801.20	60.95	3,639.80	43
10-455-202	GROUP DENTAL INSUR	1,150.00	1,150.00	0.00	319.25	11.05	830.75	28
10-455-203	TCDRS RETIREMENT	7,200.00	7,200.00	0.00	3,804.35	103.89	3,395.65	53
10-455-205	GROUP HEALTH INSUR	22,750.00	22,750.00	0.00	14,274.36	501.88	8,475.64	63
10-455-246	One America Life Insurance	600.00	600.00	0.00	304.50	10.50	295.50	51

10-455-299	TOTAL BENEFITS	38,300.00	38,141.00	0.00	21,503.66	688.27	16,637.34	56

10-455-310	STATIONERY, FORMS, SUPPLIES	4,500.00	4,500.00	0.00	1,811.16	0.00	2,688.84	40
10-455-409	ATTORNEYS LEGAL & COLLECTION FEES	4,300.00	4,300.00	0.00	696.00	0.00	3,604.00	16
10-455-419	COVID-19 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
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	
10-455-427	EDUCATION EXP	1,200.00	1,200.00	0.00	51.96	0.00	1,148.04	04
10-455-452	OFC EQUIP, REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-455-479	DUES	135.00	135.00	0.00	174.05	0.00	39.05	129
10-455-480	OFFICIAL & NOTARY BOND	50.00	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	2,783.17	0.00	9,301.83	23

	JUSTICE OF THE PEACE EXP	111,545.00	111,545.00	0.00	66,557.59	1,842.60	44,987.41	60

0475 COUNTY ATTORNEY EXP								
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10-475-101	COUNTY ATTORNEY SALARY	34,200.00	35,360.00	0.00	10,002.19	0.00	25,357.81	28
10-475-108	County Attorney Assistant	14,750.00	14,750.00	0.00	5,155.37	332.74	9,594.63	35
10-475-127	ATTORNERY'S SALARY SUPPLEMENT	24,257.00	24,257.00	0.00	24,257.00	0.00	0.00	100
10-475-180	LONGEVITY PAY	570.00	570.00	0.00	0.00	0.00	570.00	00

10-475-199	TOTAL SALARIES & WAGES	73,777.00	74,937.00	0.00	39,414.56	332.74	35,522.44	53

10-475-200	FICA	4,930.00	4,930.00	0.00	2,658.50	19.21	2,271.50	54

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 - 05						
10-475-202	GROUP DENTAL INSUR	570.00	570.00	0.00	196.32	3.27	373.68	34
10-475-203	TCDRS RETIREMENT	6,400.00	6,400.00	0.00	3,547.34	29.94	2,852.66	55
10-475-204	WORKERS COMPENSATION INSUR	90.00	90.00	0.00	13.50	0.00	76.50	15
10-475-205	GROUP HEALTH INSUR	11,400.00	11,400.00	0.00	8,778.77	148.41	2,621.23	77
10-475-206	Unemployment Insurance	20.00	20.00	0.00	0.00	0.00	20.00	00
10-475-246	One America Life Insurance	200.00	200.00	0.00	187.22	3.10	12.78	94
10-475-299	TOTAL BENEFITS	23,610.00	23,610.00	0.00	15,381.65	203.93	8,228.35	65
10-475-310	STATIONERY, FORMS, SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	00
10-475-420	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-427	EDUCATION EXP	2,360.00	2,360.00	0.00	1,463.01	0.00	896.99	62
10-475-452	OFC EQUIP, REPAIRS & MAINTENANCE	3,904.00	3,904.00	225.00	1,575.00	0.00	2,104.00	46
10-475-479	DUES	125.00	125.00	0.00	125.00	0.00	0.00	100
10-475-480	OFFICIAL BOND	50.00	50.00	0.00	50.00	0.00	0.00	100
10-475-499	TOTAL OFC EXP	7,239.00	7,239.00	225.00	3,213.01	0.00	3,800.99	47
10-475-511	Furniture & Equipment	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	00
	COUNTY ATTORNEY EXP	106,826.00	107,986.00	225.00	58,009.22	536.67	49,751.78	54
0497 COUNTY TREASURER EXP		=====						
10-497-101	COUNTY TREASURER SALARY	45,000.00	45,000.00	0.00	27,850.00	0.00	17,150.00	62
10-497-103	PARA-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-108	PART-TIME CLERK WAGES	28,600.00	28,600.00	0.00	17,314.56	1,030.29	11,285.44	61
10-497-118	EMPLOYEE BENEFITS ADMIN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-137	Vacation in Lieu of Time Off	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-159	COVID - 19	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-180	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-199	TOTAL SALARIES & WAGES	73,600.00	73,600.00	0.00	45,164.56	1,030.29	28,435.44	61
10-497-200	FICA	5,950.00	5,950.00	0.00	3,407.82	78.51	2,542.18	57
10-497-202	GROUP DENTAL INSUR	575.00	575.00	0.00	297.45	11.05	277.55	52
10-497-203	TCDRS RETIREMENT	6,750.00	6,750.00	0.00	4,013.12	92.73	2,736.88	59
10-497-205	GROUP HEALTH INSUR	24,650.00	24,650.00	0.00	6,762.10	501.88	17,887.90	27
10-497-246	One America Life Insurance	525.00	525.00	0.00	294.00	10.50	231.00	56
10-497-299	TOTAL BENEFITS	38,450.00	38,450.00	0.00	14,774.49	694.67	23,675.51	38
10-497-310	STATIONERY, FORMS, SUPPLIES	2,000.00	2,000.00	0.00	938.09	0.00	1,061.91	47
10-497-411	Treasurer's Intern	2,000.00	2,000.00	0.00	229.23	0.00	1,770.77	11
10-497-420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-421	Data Processing Expenses	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
10-497-427	EDUCATION EXP	4,200.00	4,200.00	0.00	1,500.15	56.46	2,699.85	36
10-497-431	PUBLISHING STATEMENTS	500.00	500.00	100.00	206.25	0.00	193.75	61
10-497-452	OFC EQUIP, REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	602.92	0.00	397.08	60
10-497-479	DUES	300.00	300.00	0.00	309.69	0.00	9.69	103
10-497-480	OFFICIAL BOND	100.00	100.00	0.00	0.00	0.00	100.00	00
10-497-499	TOTAL OFC EXP	24,100.00	24,100.00	100.00	3,786.33	56.46	20,213.67	16
	COUNTY TREASURER EXP	136,150.00	136,150.00	100.00	63,725.38	1,781.42	72,324.62	47
0499 TAX ASSESSOR/COLLECTOR EXP		=====						
10-499-101	TAX ASSESSOR/COLLECTOR SALARY	33,990.00	33,990.00	0.00	20,648.25	0.00	13,341.75	61
10-499-103	PARA-PROFESSIONAL	14,750.00	14,750.00	0.00	13,540.04	792.37	1,209.96	92
10-499-104	TAX A/C OFFICE CLERK WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
10-499-159	COVID-19 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
10-499-180	LONGEVITY PAY	1,820.00	1,820.00	0.00	1,400.00	0.00	420.00	77
10-499-199	TOTAL SALARIES & WAGES	50,560.00	50,560.00	0.00	35,588.29	792.37	14,971.71	70
10-499-200	FICA	5,250.00	5,250.00	0.00	2,474.75	45.75	2,775.25	47
10-499-202	GROUP DENTAL INSUR	1,150.00	1,150.00	0.00	277.03	7.78	872.97	24
10-499-203	TCDRS RETIREMENT	5,850.00	5,850.00	0.00	3,202.97	71.32	2,647.03	55
10-499-205	GROUP HEALTH INSUR	11,400.00	11,400.00	0.00	12,381.83	353.47	981.83	109
10-499-246	One America Life Insurance	200.00	200.00	0.00	264.28	7.40	64.28	132
10-499-299	TOTAL BENEFITS	23,850.00	23,850.00	0.00	18,600.86	485.72	5,249.14	78
10-499-310	STATIONERY, FORMS, SUPPLIES	800.00	800.00	0.00	62.00	0.00	738.00	08
10-499-427	EDUCATION EXP	1,200.00	1,200.00	0.00	851.52	0.00	348.48	71
10-499-452	OFC EQUIP, REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 05						
10-499-453	ELECTIONS EQUIPMENT	0.00	120,000.00	0.00	0.00	0.00	120,000.00	00
10-499-479	DUES	465.00	465.00	0.00	0.00	0.00	465.00	00
10-499-480	OFFICIAL & NOTARY BOND	400.00	400.00	0.00	399.50	0.00	0.50	100
10-499-484	ELECTION EXPENSE	33,430.00	33,430.00	0.00	10,227.98	0.00	23,202.02	31
10-499-499	TOTAL OFC EXP	36,795.00	156,795.00	0.00	11,541.00	0.00	145,254.00	07
	TAX ASSESSOR/COLLECTOR EXP	111,205.00	231,205.00	0.00	65,730.15	1,278.09	165,474.85	28
0510 COURTHOUSE & LAWN EXP		=====						
10-510-109	PART-TIME COURTHOUSE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-110	COURTHOUSE CUSTODIAN	7,800.00	7,800.00	0.00	2,256.00	118.20	5,544.00	29
10-510-199	TOTAL SALARIES & WAGES	7,800.00	7,800.00	0.00	2,256.00	118.20	5,544.00	29
10-510-200	FICA	600.00	600.00	0.00	172.60	9.04	427.40	29
10-510-202	GROUP DENTAL INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-203	TCDRS RETIREMENT	725.00	725.00	0.00	203.05	10.64	521.95	28
10-510-204	WORKERS COMPENSATION INSUR	25.00	25.00	0.00	0.00	0.00	25.00	00
10-510-205	GROUP HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-206	UNEMPLOYMENT INSUR	60.00	60.00	0.00	46.77	0.00	13.23	78
10-510-246	One American	100.00	100.00	0.00	0.00	0.00	100.00	00
10-510-299	TOTAL BENEFITS	1,510.00	1,510.00	0.00	422.42	19.68	1,087.58	28
10-510-330	FUEL & OIL	300.00	300.00	0.00	120.63	0.00	179.37	40
10-510-332	CUSTODIAL SUPPLIES	3,000.00	3,000.00	204.40	1,166.21	0.00	1,629.39	46
10-510-419	COVID-19 SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-510-420	COURTHOUSE HEATING SYSTEM TELEPHONE	750.00	750.00	0.00	322.81	0.00	427.19	43
10-510-423	ELEVATOR & FIRE TELEPHONE	3,000.00	3,000.00	0.00	2,971.45	0.00	28.55	99
10-510-440	COURTHOUSE UTILITIES	18,000.00	18,000.00	79.23	14,542.32	0.00	3,378.45	81
10-510-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	6,000.00	6,000.00	0.00	6,316.29	0.00	316.29	105
10-510-451	ELEVATOR MAINTENANCE EXP	4,300.00	4,300.00	0.00	20.00	0.00	4,280.00	00
10-510-453	BLDG EQUIP, REPAIRS & MAINTENANCE	17,000.00	17,000.00	1,259.40	11,203.85	0.00	4,536.75	73
10-510-454	VEHICLE REPAIRS & MAINTENANCE	300.00	300.00	0.00	130.15	0.00	169.85	43
10-510-481	VEHICLE INSURANCE	575.00	575.00	0.00	0.00	0.00	575.00	00
10-510-499	TOTAL OPERATING EXP	53,725.00	53,725.00	1,543.03	36,793.71	0.00	15,388.26	71
	COURTHOUSE & LAWN EXP	63,035.00	63,035.00	1,543.03	39,472.13	137.88	22,019.84	65
0512 COUNTY JAIL EXP		=====						
10-512-103	DISPATCHERS/JAILERS	103,328.00	103,328.00	0.00	59,705.42	2,088.93	43,622.58	58
10-512-112	VACATION IN LIEU OF TIME OFF	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-121	JAIL TEMPORARY/PART-TIME WAGES	23,900.00	23,900.00	0.00	0.00	0.00	23,900.00	00
10-512-125	OVERTIME WAGES	24,000.00	24,000.00	0.00	23,220.22	1,016.54	779.78	97
10-512-137	VACATION IN LIEU OF TIME OFF	7,500.00	7,500.00	0.00	640.00	0.00	6,860.00	09
10-512-154	COVID-19 DISPATCHERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-180	LONGEVITY PAY	2,730.00	2,730.00	0.00	2,013.60	0.00	716.40	74
10-512-199	TOTAL WAGES	161,458.00	161,458.00	0.00	85,579.24	3,105.47	75,878.76	53
10-512-200	FICA	14,300.00	14,300.00	0.00	6,421.52	232.25	7,878.48	45
10-512-202	GROUP DENTAL INSUR	1,150.00	1,150.00	0.00	436.88	22.10	713.12	38
10-512-203	TCDRS RETIREMENT	16,800.00	16,800.00	0.00	7,702.13	279.49	9,097.87	46
10-512-204	WORKERS COMPENSATION INSUR	2,800.00	2,800.00	0.00	2,095.34	0.00	704.66	75
10-512-205	GROUP HEALTH INSUR	50,000.00	50,000.00	0.00	19,504.05	1,003.76	30,495.95	39
10-512-206	UNEMPLOYMENT INSUR	630.00	630.00	0.00	466.09	0.00	163.91	74
10-512-246	One America Life Insurance	1,000.00	1,000.00	0.00	416.85	21.00	583.15	42
10-512-298	RECONCILIATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-299	TOTAL BENEFITS	86,680.00	86,680.00	0.00	37,042.86	1,558.60	49,637.14	43
10-512-315	BADGES, INSIGNIAS, UNIFORMS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-512-333	PRISONERS' MEALS	13,000.00	13,000.00	0.00	4,709.69	0.00	8,290.31	36
10-512-334	JAIL SUPPLIES	2,000.00	2,000.00	798.12	719.03	0.00	2,079.09	04
10-512-405	PRISONER MEDICAL & DENTAL EXP	5,000.00	5,000.00	0.00	1,179.00	0.00	3,821.00	24
10-512-415	OUT OF COUNTY PRISONERS	20,000.00	20,000.00	479.88	2,618.11	0.00	16,902.01	15
10-512-419	COVID 19 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-427	CERTIFICATION EXP	1,000.00	1,000.00	275.00	75.00	0.00	650.00	35
10-512-440	JAIL UTILITIES	15,000.00	15,000.00	265.40	8,179.27	0.00	6,555.33	56
10-512-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	5,000.00	5,000.00	0.00	2,044.79	0.00	2,955.21	41
10-512-453	JAIL EQUIP, REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	1,730.29	0.00	269.71	87
10-512-463	TELEVISION	1,300.00	1,300.00	105.64	744.68	0.00	449.68	65

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 - 05						
10-560-320	LAW ENFORCEMENT SUPPLIES & EQUIP	2,000.00	2,000.00	0.00	1,943.19	0.00	56.81	97
10-560-330	FUEL & OIL	41,000.00	41,000.00	2,590.20	25,485.15	0.00	12,924.65	68
10-560-331	COPIER EXP	4,500.00	4,500.00	443.21	2,046.73	0.00	2,010.06	55
10-560-337	AMMUNITION & FIREARMS EXP	2,000.00	2,000.00	0.00	102.00	0.00	1,898.00	05
10-560-380	K-9 EXPENSE	1,500.00	1,500.00	35.99	499.77	0.00	964.24	36
10-560-402	Out of County Expenses, Legal Fees,	100.00	100.00	0.00	160.00	0.00	60.00-	160
10-560-420	TELEPHONE, OFC FAX & DSL INTERNET	12,000.00	12,000.00	361.12	7,446.67	0.00	4,192.21	65
10-560-421	TELETYPE	1,200.00	1,200.00	0.00	1,659.70	0.00	459.70-	138
10-560-422	RADIO	1,800.00	1,800.00	0.00	829.05	0.00	970.95	46
10-560-424	VEHICLE EQUIPMENT ADDITIONS	2,700.00	2,700.00	0.00	1,153.16	0.00	1,546.84	43
10-560-427	EDUCATION EXP	2,000.00	2,000.00	0.00	1,891.79	0.00	108.21	95
10-560-428	TCLEOSE EDUCATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-430	BIDDING & NOTICES	0.00	0.00	0.00	150.00	0.00	150.00-	
10-560-452	OFC EQUIP, REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	7,988.68	17,700.00-	2,988.68-	160
10-560-454	VEHICLE REPAIRS & MAINTENANCE	33,000.00	33,000.00	0.00	31,856.70	0.00	1,143.30	97
10-560-455	LEASED VEHICLES	33,796.00	33,796.00	0.00	18,993.00	0.00	14,803.00	56
10-560-456	TOWING EXP	600.00	600.00	0.00	120.00	0.00	480.00	20
10-560-479	DUES & SUBSCRIPTIONS	300.00	300.00	0.00	118.27	0.00	181.73	39
10-560-480	OFFICIAL & NOTARY BOND	1,000.00	1,000.00	0.00	300.00	0.00	700.00	30
10-560-481	VEHICLE INSURANCE	9,908.00	9,908.00	0.00	0.00	0.00	9,908.00	00
10-560-483	LAW ENF LIABILITY INSUR	10,142.00	10,142.00	0.00	0.00	0.00	10,142.00	00
10-560-499	TOTAL OPERATING EXP	169,546.00	169,546.00	2,632.40	107,518.35	17,700.00-	59,395.25	65
10-560-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-533	SHERIFF VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
	SHERIFF'S DEPARTMENT EXP	749,441.00	749,441.00	2,632.40	435,130.34	3,204.72-	311,678.26	58
0565 OTHER LAW ENFORCEMENT EXP		=====						
10-565-160	RESERVE OFFICER EXP	100.00	100.00	0.00	0.00	0.00	100.00	00
10-565-204	WORKERS COMPENSATION INSUR	200.00	200.00	0.00	0.00	0.00	200.00	00
10-565-415	INVESTIGATION EXP	650.00	650.00	0.00	0.00	0.00	650.00	00
10-565-420	DPS TELEPHONE	600.00	600.00	0.00	48.95	0.00	551.05	08
10-565-454	VEHICLE REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	OTHER LAW ENFORCEMENT EXP	3,050.00	3,050.00	0.00	48.95	0.00	3,001.05	02
0570 JUVENILE PROBATION DEPARTMENT EXP		=====						
10-570-129	JUVENILE BOARD SALARIES	1,200.00	1,200.00	0.00	700.00	0.00	500.00	58
10-570-130	JUVENILE PROBATION OFFICER SALARY	22,000.00	116,450.00	0.00	77,268.87	3,422.62	39,181.13	66
10-570-131	JUVENILE PROBATION BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	
10-570-134	JUVENILE DETENTION EXP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-570-199	TOTAL SALARIES & WAGES	24,200.00	118,650.00	0.00	77,968.87	3,422.62	40,681.13	66
10-570-200	FICA	6,200.00	11,420.00	0.00	5,895.20	261.84	5,524.80	52
10-570-202	GROUP DENTAL INSUR	600.00	700.00	0.00	364.94	11.05	335.06	52
10-570-203	TCDRS RETIREMENT	6,950.00	12,420.00	0.00	7,017.21	308.04	5,402.79	56
10-570-204	WORKERS COMPENSATION INSUR	275.00	275.00	0.00	398.45	0.00	123.45-	145
10-570-205	GROUP HEALTH INSUR	22,750.00	31,400.00	0.00	16,349.74	501.88	15,050.26	52
10-570-206	UNEMPLOYMENT INSUR	310.00	310.00	0.00	43.19	0.00	266.81	14
10-570-246	ONE AMERICAN LIFE	300.00	665.00	0.00	347.91	10.50	317.09	52
10-570-299	TOTAL BENEFITS	37,385.00	57,190.00	0.00	30,416.64	1,093.31	26,773.36	53
10-570-470	Aid to Juvenile Probation, 452nd	20,928.00	20,928.00	0.00	20,928.00	0.00	0.00	100
	JUVENILE PROBATION DEPARTMENT EXP	82,513.00	196,768.00	0.00	129,313.51	4,515.93	67,454.49	66
0575 ADULT PROBATION DEPARTMENT EXP		=====						
10-575-310	STATIONERY, FORMS, SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	00
10-575-420	TELEPHONE & OFFICE FAX	550.00	550.00	0.00	306.69	0.00	243.31	56
10-575-452	OFC EQUIP, REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	00
	ADULT PROBATION DEPARTMENT EXP	1,300.00	1,300.00	0.00	306.69	0.00	993.31	24
0580 EMERGENCY MNGMT COORDINATOR EXP		=====						
10-580-101	Salaries and Wages	27,000.00	27,000.00	0.00	15,680.74	1,038.46	11,319.26	58
10-580-165	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-200	FICA	2,050.00	2,050.00	0.00	1,199.55	79.44	850.45	59
10-580-202	GROUP DENTAL INSUR	260.00	260.00	0.00	0.00	0.00	260.00	00
10-580-203	TCDRS RETIREMENT	2,500.00	2,500.00	0.00	1,411.25	93.46	1,088.75	56

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 - 05						
10-580-204	WORKERS COMPENSATION INSUR	25.00	25.00	0.00	0.00	0.00	25.00	00
10-580-205	GROUP HEALTH INSUR	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
10-580-206	UNEMPLOYMENT INSUR	25.00	25.00	0.00	3.17	0.00	21.83	13
10-580-246	One America Life Insurance	265.00	265.00	0.00	0.00	0.00	265.00	00
10-580-310	STATIONERY, FORMS, OFC SUPPLIES	1,300.00	1,300.00	0.00	3,709.60	0.00	2,409.60	285
10-580-315	BADGES, INSIGNIAS, UNIFORMS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-580-330	FUEL & OIL	750.00	750.00	0.00	0.00	0.00	750.00	00
10-580-392	REVERSE 9-1-1 EXPENSE	1,050.00	1,050.00	0.00	4,170.12	0.00	3,120.12	397
10-580-420	TELEPHONE & DSL INTERNET	1,200.00	1,200.00	30.00	119.20	0.00	1,050.80	12
10-580-422	RADIO	2,500.00	2,500.00	0.00	294.84	0.00	2,205.16	12
10-580-427	EDUCATION EXP	500.00	500.00	0.00	0.00	0.00	500.00	00
10-580-433	PUBLIC SAFETY, EDUC, AWARENESS EXP	1.00	1.00	0.00	0.00	0.00	1.00	00
10-580-452	EQUIP, REPAIRS & MAINTENANCE	750.00	750.00	0.00	89.99	0.00	660.01	12
10-580-479	DUES	50.00	50.00	0.00	0.00	0.00	50.00	00
10-580-481	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-499	TOTAL OPERATING EXP	52,926.00	52,926.00	30.00	26,678.46	1,211.36	26,217.54	50
10-580-550	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	00
	EMERGENCY MNGMT COORDINATOR EXP	52,926.00	52,926.00	30.00	26,678.46	1,211.36	26,217.54	50
0595 SOLID WASTE MNGMT EXP		=====						
10-595-495	SOLID WASTE DISPOSAL EXPENSES	18,500.00	19,000.00	0.00	28,966.86	0.00	9,966.86	152
	SOLID WASTE MNGMT EXP	18,500.00	19,000.00	0.00	28,966.86	0.00	9,966.86	152
0630 9-1-1 ADDRESSING EXP		=====						
10-630-181	9-1-1 MAINTENANCE TECHNICIAN EXP	2,500.00	2,500.00	0.00	1,539.13	317.74	960.87	62
	9-1-1 ADDRESSING EXP	2,500.00	2,500.00	0.00	1,539.13	317.74	960.87	62
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	00
10-640-395	CHILD WELFARE BOARD	600.00	600.00	0.00	600.00	0.00	0.00	100
10-640-397	BOYS & GIRLS CLUB CROSSING GUARD	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-640-422	Police Services, Citation, Guards,	1,250.00	1,250.00	0.00	335.00	0.00	915.00	27
10-640-427	EDUCATION EXP	200.00	200.00	0.00	160.00	0.00	40.00	80
10-640-471	ON-SITE SEWAGE APPLICATION FEE	220.00	220.00	0.00	140.00	0.00	80.00	64
10-640-472	ON-SITE SEWAGE DESIGNATED REP	4,800.00	4,800.00	1,020.00	5,780.00	0.00	2,000.00	142
10-640-497	BURIAL/CREMATION/AUTOPSY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	PUBLIC SERVICES EXP	21,070.00	21,070.00	1,020.00	12,015.00	0.00	8,035.00	62
0650 PUBLIC LIBRARY EXP		=====						
10-650-101	LIBRARIAN	22,577.00	22,577.00	0.00	14,532.50	861.40	8,044.50	64
10-650-180	LONGEVITY PAY	0.00	224.00	0.00	224.20	0.00	0.20	100
10-650-199	TOTAL SALARIES & WAGES	22,577.00	22,801.00	0.00	14,756.70	861.40	8,044.30	65
10-650-200	FICA	1,850.00	1,850.00	0.00	1,124.34	65.59	725.66	61
10-650-202	GROUP DENTAL INSUR	300.00	300.00	0.00	165.15	11.05	134.85	55
10-650-203	TCDRS RETIREMENT	2,500.00	2,500.00	0.00	1,328.10	77.53	1,171.90	53
10-650-204	WORKERS COMPENSATION INSUR	60.00	60.00	0.00	46.17	0.00	13.83	77
10-650-205	GROUP HEALTH INSUR	12,000.00	12,000.00	0.00	7,388.12	501.88	4,611.88	62
10-650-206	UNEMPLOYMENT INSUR	70.00	70.00	0.00	7.97	0.00	62.03	11
10-650-246	One America Life Insurance	300.00	300.00	0.00	157.50	10.50	142.50	53
10-650-299	TOTAL BENEFITS	17,080.00	17,080.00	0.00	10,217.35	666.55	6,862.65	60
	PUBLIC LIBRARY EXP	39,657.00	39,881.00	0.00	24,974.05	1,527.95	14,906.95	63
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	815.59	83.33	384.41	68

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 05						
10-690-420	DSL BROADBAND WIFI & TELEPHONE	0.00	0.00	0.00	946.81	0.00	946.81-	
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	98.25	6,142.17	0.00	4,759.58	57
10-690-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	750.00	750.00	189.50	892.87	0.00	332.37-	144
10-690-452	OFC EQUIP, REPAIRS & MAINTENANCE	250.00	250.00	59.81	49.92	0.00	140.27	44
10-690-453	BLDG EQUIP, REPAIRS & MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-690-454	VEHICLE REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	578.27	0.00	421.73	58
10-690-455	FURNITURE, APPLIANCES & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	
10-690-463	TELEVISION	660.00	660.00	58.64	415.68	0.00	185.68	72
10-690-479	DUES & SUBSCRIPTIONS	120.00	120.00	0.00	118.00	0.00	2.00	98
10-690-480	OFFICIAL BOND	100.00	100.00	0.00	100.00	0.00	0.00	100
10-690-481	COMMUNITY CNTR VEHICLE INSUR	500.00	500.00	0.00	0.00	0.00	500.00	00
10-690-482	PROPERTY INSURANCE	475.00	475.00	0.00	0.00	0.00	475.00	00
10-690-498	MISCELLANEOUS EXP	300.00	300.00	0.00	150.00	0.00	150.00	50
10-690-499	TOTAL OPERATING EXP	72,381.00	72,381.00	3,089.64	48,557.97	190.56	20,733.39	71
10-690-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-690-510	Appliances	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COMMUNITY CENTER EXP	142,970.00	142,970.00	3,089.64	78,596.27	2,361.14	61,284.09	57
	GENERAL FUND							
	INCOME TOTALS	3,359,809.00	3,570,110.26		2,613,996.05	77,928.46	956,114.21	73
	EXPENSE TOTALS	3,359,809.00	3,633,310.06	14,251.42	1,787,672.55	25,001.53	1,831,386.09	50

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 - 05	
0300 Revenue								
=====								
11-300-130	Use of Prior Year's Surplus	3,000.00	3,000.00		0.00	0.00	3,000.00	00
11-300-398	Donations	0.00	4,500.00		4,500.00	0.00	0.00	100
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	Revenue	3,000.00	7,500.00	0.00	4,500.00	0.00	3,000.00	60
0400 County Judge Development								
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11-400-411	Professional Services	3,000.00	7,500.00	0.00	0.00	0.00	7,500.00	00
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	County Judge Development	3,000.00	7,500.00	0.00	0.00	0.00	7,500.00	00
Development Fund								
	INCOME TOTALS	3,000.00	7,500.00		4,500.00	0.00	3,000.00	60
	EXPENSE TOTALS	3,000.00	7,500.00	0.00	0.00	0.00	7,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 AMERICA RELIEF FUND							EFFECTIVE MONTH - 05	
0300 AMERICA RELIEF REVENUE								
=====								
12-300-912	America Relief	214,000.00	214,000.00		0.00	0.00	214,000.00	00
	AMERICA RELIEF REVENUE	214,000.00	214,000.00	0.00	0.00	0.00	214,000.00	00
0400 TRANSFERS								
=====								
12-400-412	TRANSFER TO GENERAL OPERATING	214,000.00	214,000.00	0.00	0.00	0.00	214,000.00	00
	TRANSFERS	214,000.00	214,000.00	0.00	0.00	0.00	214,000.00	00
0865 AMERICA RELIEF FUND								
=====								
12-865-111	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	AMERICA RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	AMERICA RELIEF FUND							
	INCOME TOTALS	214,000.00	214,000.00		0.00	0.00	214,000.00	00
	EXPENSE TOTALS	214,000.00	214,000.00	0.00	0.00	0.00	214,000.00	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: 0014 VETERANS ASSISTANCE GRANT FUND							EFFECTIVE MONTH - 05	
0300 VETERANS ASST. GRANT FUND REVENUES								
=====								
14-300-685	VETERANS ASSISTANCE GRANT	8,400.00	9,400.00		6,287.64	0.00	3,112.36	67
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	15,200.00	0.00	6,287.64	0.00	8,912.36	41
0685 VETERANS ASSISTANCE GRANT EXP								
=====								
14-685-116	VETERANS AFFAIRS OFFICER WAGES	6,800.00	6,800.00	0.00	4,676.25	165.00	2,123.75	69
14-685-199	TOTAL WAGES	6,800.00	6,800.00	0.00	4,676.25	165.00	2,123.75	69
14-685-200	FICA	400.00	600.00	0.00	357.75	12.62	242.25	60
14-685-203	TCDRS RETIREMENT	450.00	1,050.00	0.00	648.38	14.85	401.62	62
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	3.91	0.00	46.09	08
14-685-298	PAYROLL RECONCILLIATION	0.00	0.00	0.00	0.00	0.00	0.00	
14-685-299	TOTAL BENEFITS	950.00	1,750.00	0.00	1,010.04	27.47	739.96	58
14-685-330	FUEL & OIL	3,700.00	3,700.00	257.40	1,782.99	0.00	1,659.61	55
14-685-354	VEHICLE PARTS & SERVICES	750.00	750.00	0.00	19.48	0.00	730.52	03
14-685-454	VEHICLE REPAIRS & MAINTENANCE	750.00	950.00	0.00	892.08	0.00	57.92	94
14-685-481	VEHICLE INSURANCE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	VETERANS ASSISTANCE GRANT EXP	14,200.00	15,200.00	257.40	8,380.84	192.47	6,561.76	57
VETERANS ASSISTANCE GRANT FUND								
	INCOME TOTALS	14,200.00	15,200.00		6,287.64	0.00	8,912.36	41
	EXPENSE TOTALS	14,200.00	15,200.00	257.40	8,380.84	192.47	6,561.76	57

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 - 05		
15-620-459	AIRPORT REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	1,506.04	0.00	493.96	75
15-620-481	R & B VEHICLE INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
15-620-488	AIRPORT LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
15-620-498	MISCELLANEOUS	800.00	800.00	0.00	380.23	0.00	419.77	48
15-620-499	TOTAL OPERATING EXP	118,100.00	118,100.00	1,319.50	67,761.27	257.32	49,019.23	58
15-620-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
15-620-502	BELLY DUMP	0.00	0.00	0.00	0.00	0.00	0.00	
15-620-540	LEASE OF EQUIPMENT - CATERPILLAR	0.00	0.00	0.00	0.00	0.00	0.00	
15-620-541	LEASE OF EQUIPMENT - CASE	0.00	0.00	0.00	0.00	0.00	0.00	
15-620-542	LEASE OF EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
15-620-910	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	R&B UNIT SYSTEM EXPENSES	329,750.00	329,750.00	1,319.50	230,337.04	10,198.18	98,093.46	70
	ROAD & BRIDGE FUND							
	INCOME TOTALS	383,990.00	383,990.00		63,540.06	0.00	320,449.94	17
	EXPENSE TOTALS	383,990.00	383,990.00	1,319.50	258,398.55	10,271.78	124,271.95	68

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0016 FC&LR FUND		EFFECTIVE MONTH - 05						
0300 FC&LR FUND REVENUES								
=====								
16-300-110	AD VALOREM TAXES	20,590.00	20,590.00		21,931.14	0.00	1,341.14+	107
16-300-111	PROPERTY RENDITION PENALTIES	0.00	0.00		0.00	0.00	0.00	
16-300-331	STATE LATERAL ROAD ALLOCATION	11,000.00	11,000.00		9,169.35	0.00	1,830.65	83
16-300-800	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
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	FC&LR FUND REVENUES	31,590.00	31,590.00	0.00	31,100.49	0.00	489.51	98
0620 FC&LR FUND EXP								
=====								
16-620-406	APPRAISAL DISTRICT EXPENSES	1,000.00	1,000.00	0.00	561.74	0.00	438.26	56
16-620-498	MISCELLANEOUS EXP	0.00	0.00	0.00	0.00	0.00	0.00	
16-620-915	TRANSFER TO ROAD & BRIDGE	30,590.00	30,590.00	0.00	0.00	0.00	30,590.00	00
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	FC&LR FUND EXP	31,590.00	31,590.00	0.00	561.74	0.00	31,028.26	02
FC&LR FUND								
	INCOME TOTALS	31,590.00	31,590.00		31,100.49	0.00	489.51	98
	EXPENSE TOTALS	31,590.00	31,590.00	0.00	561.74	0.00	31,028.26	02

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 05	
0300 JUSTICE COURT TECHNOLOGY REVENUES								
=====								
21-300-456	JUSTICE COURT TECHNOLOGY FEES	33,317.00	33,317.00		6,918.13	1,020.28	26,398.87	21
21-300-800	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
JUSTICE COURT TECHNOLOGY REVENUES		33,317.00	33,317.00	0.00	6,918.13	1,020.28	26,398.87	21
0455 JUSTICE COURT TECHNOLOGY EXPENSES								
=====								
21-455-104	Clerk Wages	17,155.00	17,155.00	0.00	5,592.57	355.94	11,562.43	33
21-455-200	FICA	1,300.00	1,300.00	0.00	422.54	26.74	877.46	33
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	503.32	32.03	1,046.68	32
21-455-310	COMPUTER FORMS & SUPPLIES	2,037.00	2,037.00	0.00	0.00	0.00	2,037.00	00
21-455-331	COPIER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
21-455-421	Software, Data Processing Services	7,000.00	7,000.00	0.00	1,800.00	0.00	5,200.00	26
21-455-427	EDUCATION EXP	0.00	0.00	0.00	260.00	0.00	260.00	
21-455-452	OPC EQUIP, REPAIRS & MAINTENANCE	2,000.00	2,000.00	49.99	396.00	0.00	1,554.01	22
21-455-515	DATA PROCESSING EQUIPMENT	2,000.00	2,000.00	0.00	8,800.00	0.00	6,800.00	440
JUSTICE COURT TECHNOLOGY EXPENSES		33,317.00	33,317.00	49.99	17,774.43	414.71	15,492.58	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		33,317.00	33,317.00		6,918.13	1,020.28	26,398.87	21
EXPENSE TOTALS		33,317.00	33,317.00	49.99	17,774.43	414.71	15,492.58	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: 0024 COURT REPORTER SERVICE FUND							EFFECTIVE MONTH - 05	
0300 COURT REPORTER SERV FUND REVENUES								
=====								
24-300-436	COURT REPORTER SERVICE FEE	8,000.00	8,000.00		220.00	0.00	7,780.00	03
	COURT REPORTER SERV FUND REVENUES	8,000.00	8,000.00	0.00	220.00	0.00	7,780.00	03
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	377.55	814.52	0.00	1,557.93	43
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	377.55	814.52	0.00	6,807.93	15
COURT REPORTER SERVICE FUND								
	INCOME TOTALS	8,000.00	8,000.00		220.00	0.00	7,780.00	03
	EXPENSE TOTALS	8,000.00	8,000.00	377.55	814.52	0.00	6,807.93	15

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 APPELLATE COURT JUDICIAL SYSTEM FUND							EFFECTIVE MONTH - 05	
0300 APPELLATE JUDICIAL REVENUES								
=====								
25-300-433	APPELLATE COURT JUDICIAL FEES	199.00	199.00		55.00	0.00	144.00	28
25-300-600	INTEREST EARNINGS	1.00	1.00		0.00	0.00	1.00	00
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	APPELLATE JUDICIAL REVENUES	200.00	200.00	0.00	55.00	0.00	145.00	28
0433 APPELLATE COURT JUDICIAL EXP								
=====								
25-433-132	FOURTH COURT OF APPEALS EXP	200.00	200.00	0.00	10.00	0.00	190.00	05
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	APPELLATE COURT JUDICIAL EXP	200.00	200.00	0.00	10.00	0.00	190.00	05
APPELLATE COURT JUDICIAL SYSTEM FUND								
	INCOME TOTALS	200.00	200.00		55.00	0.00	145.00	28
	EXPENSE TOTALS	200.00	200.00	0.00	10.00	0.00	190.00	05

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 ALTERNATE DISPUTE RESOLUTION FUND							EFFECTIVE MONTH - 05	
0300 ALTERNATE DISPUTE RESOL REVENUES								
=====								
26-300-406	ALTERNATE DISPUTE RESOLUTION FEES	400.00	400.00		165.00	0.00	235.00	41
	ALTERNATE DISPUTE RESOL REVENUES	400.00	400.00	0.00	165.00	0.00	235.00	41
0435 COURT EXPENSES								
=====								
26-435-146	CIVIL CASE MEDIATION EXP	400.00	400.00	0.00	0.00	0.00	400.00	00
	COURT EXPENSES	400.00	400.00	0.00	0.00	0.00	400.00	00
ALTERNATE DISPUTE RESOLUTION FUND								
	INCOME TOTALS	400.00	400.00		165.00	0.00	235.00	41
	EXPENSE TOTALS	400.00	400.00	0.00	0.00	0.00	400.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0027 COURT INITIATED GUARDIANSHIP FUND							EFFECTIVE MONTH - 05	
0300 COURT INITIATED GUARDIAN REVENUES								
=====								
27-300-407	COURT INITIATED GUARDIANSHIP FEES	300.00	300.00		80.00	0.00	220.00	27
	COURT INITIATED GUARDIAN REVENUES	300.00	300.00	0.00	80.00	0.00	220.00	27
0435 COURT INITIATED GUARDIAN EXPENSES								
=====								
27-435-147	GUARDIANS & GUARDIANSHIP PROG EXP	300.00	300.00	0.00	0.00	0.00	300.00	00
	COURT INITIATED GUARDIAN EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
	COURT INITIATED GUARDIANSHIP FUND							
	INCOME TOTALS	300.00	300.00		80.00	0.00	220.00	27
	EXPENSE TOTALS	300.00	300.00	0.00	0.00	0.00	300.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 TRUANCY PREVENTION & DIVERSION FUND							EFFECTIVE MONTH - 05	
0300 TRUANCY PREVENTION FUND REVENUE								
=====								
28-300-454	TRUANCY PREVENTION & DIVERSION FEE	5,000.00	5,000.00		6,980.29	1,212.53	1,980.29+	140
	TRUANCY PREVENTION FUND REVENUE	5,000.00	5,000.00	0.00	6,980.29	1,212.53	1,980.29+	140
0409 TRUANCY PREVENTION & DIVERSION EXP								
=====								
28-409-690	STATE COURT COSTS & FEES	5,000.00	5,000.00	0.00	1,597.23	0.00	3,402.77	32
	TRUANCY PREVENTION & DIVERSION EXP	5,000.00	5,000.00	0.00	1,597.23	0.00	3,402.77	32
TRUANCY PREVENTION & DIVERSION FUND								
	INCOME TOTALS	5,000.00	5,000.00		6,980.29	1,212.53	1,980.29+	140
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	1,597.23	0.00	3,402.77	32

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 05	
0300 RECORDS MANAGEMENT FUND REVENUES								
=====								
30-300-402	CLERK RECORDS MNGMT FEES	7,000.00	7,000.00		4,170.00	0.00	2,830.00	60
30-300-434	COURT RECORDS MNGMT FEES	200.00	200.00		1,225.00	0.00	1,025.00+	613
RECORDS MANAGEMENT FUND REVENUES		7,200.00	7,200.00	0.00	5,395.00	0.00	1,805.00	75
0403 CLERK RECORDS MANAGEMENT EXP								
=====								
30-403-310	STATIONERY, FORMS, SUPPLIES	500.00	500.00	0.00	100.36	0.00	399.64	20
30-403-312	FREIGHT/SHIPPING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
30-403-410	RECORDS PRESERVATION EXP	6,700.00	6,700.00	0.00	215.75	0.00	6,484.25	03
CLERK RECORDS MANAGEMENT EXP		7,200.00	7,200.00	0.00	316.11	0.00	6,883.89	04
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		7,200.00	7,200.00		5,395.00	0.00	1,805.00	75
EXPENSE TOTALS		7,200.00	7,200.00	0.00	316.11	0.00	6,883.89	04

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 CLERK RECORDS ARCHIVAL FUND							EFFECTIVE MONTH - 05	
0300 CLERK RECORDS ARCHIVAL REVENUES								
=====								
31-300-409	CLERK RECORDS ARCHIVAL FEES	7,000.00	7,000.00		4,585.00	0.00	2,415.00	66
	CLERK RECORDS ARCHIVAL REVENUES	7,000.00	7,000.00	0.00	4,585.00	0.00	2,415.00	66
0403 CLERK RECORDS ARCHIVAL EXP								
=====								
31-403-310	STATIONERY, FORMS, SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
31-403-312	FREIGHT/SHIPPING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	00
31-403-410	RECORDS PRESERVATION EXP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
31-403-452	OFC EQUIP, REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
	CLERK RECORDS ARCHIVAL EXP	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
	CLERK RECORDS ARCHIVAL FUND							
	INCOME TOTALS	7,000.00	7,000.00		4,585.00	0.00	2,415.00	66
	EXPENSE TOTALS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0032 COURTHOUSE RESTORATION FUND							EFFECTIVE MONTH - 05	
0300 COURTHOUSE RESTORATION REVENUES								
=====								
32-300-405	CLERK COURTHOUSE RESTORATION FEES	500.00	500.00		1,007.50	0.00	507.50+	202
32-300-510	COURTHOUSE PRESERVATION GRANT	0.00	0.00		0.00	0.00	0.00	
32-300-600	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
32-300-610	BANK LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
32-300-810	JUROR DONATIONS-COURTHOUSE RESTORE	75.00	75.00		0.00	0.00	75.00	00
32-300-811	PRIVATE DONATIONS-COURTHOUSE RESTOR	100.00	100.00		0.00	0.00	100.00	00
32-300-910	TRANSFER FROM GEN FUND	0.00	0.00		0.00	0.00	0.00	

	COURTHOUSE RESTORATION REVENUES	675.00	675.00	0.00	1,007.50	0.00	332.50+	149
0510 COURTHOUSE RESTORATION								
=====								
32-510-310	STATIONERY, FORMS, OFC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-312	FREIGHT/SHIPPING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-332	CUSTODIAL SUPPLIES	675.00	675.00	0.00	0.00	0.00	675.00	00
32-510-334	FILM & PHOTO EXP	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-404	SURVEYING EXP/SUBSURFACE ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-409	ATTORNEY LEGAL/BOND COUNSEL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-411	ARCHITECTS & ENGINEERS EXP	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-418	RENOVATION FEES/LICENSING FEES	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-419	PHONE & DSL TRANSFER/CONNECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-420	COURTHOUSE TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-430	BIDDING & NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	0.00	0.00	0.00	157.00	0.00	157.00-	
32-510-453	EQUIPMENT, REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-545	STORAGE BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-585	HISTORICAL MARKER EXP	0.00	0.00	0.00	0.00	0.00	0.00	

	COURTHOUSE RESTORATION	675.00	675.00	0.00	157.00	0.00	518.00	23
COURTHOUSE RESTORATION FUND								
	INCOME TOTALS	675.00	675.00		1,007.50	0.00	332.50+	149
	EXPENSE TOTALS	675.00	675.00	0.00	157.00	0.00	518.00	23

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 COURTHOUSE SECURITY							EFFECTIVE MONTH - 05	
0300 COURTHOUSE SECURITY								
=====								
35-300-404	COURTHOUSE SECURITY	40,000.00	40,000.00		8,638.28	1,237.89	31,361.72	22
	COURTHOUSE SECURITY	40,000.00	40,000.00	0.00	8,638.28	1,237.89	31,361.72	22
0404 Courthouse Security								
=====								
35-404-411	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
35-404-427	Travel - Education	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
35-404-433	Community Service Presentations	500.00	500.00	0.00	0.00	0.00	500.00	00
35-404-450	Building Accomodations	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
35-404-511	Furniture	500.00	500.00	0.00	0.00	0.00	500.00	00
35-404-512	Equipment	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
	Courthouse Security	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
	COURTHOUSE SECURITY							
	INCOME TOTALS	40,000.00	40,000.00		8,638.28	1,237.89	31,361.72	22
	EXPENSE TOTALS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0042 OPERATION LONESTAR							EFFECTIVE MONTH - 05	
0300 LONE STAR REVENUE								
42-300-820	LONE STAR GRANT REVENUE	0.00	1,337,870.00		0.00	0.00	1,337,870.00	00
	LONE STAR REVENUE	0.00	1,337,870.00	0.00	0.00	0.00	1,337,870.00	00
0409 OLS NON DEPARTMENTAL								
42-409-135	TRANSLATOR CONTRACT SERVICES	0.00	25,000.00	0.00	0.00	0.00	25,000.00	00
42-409-320	OFFICE SUPPLIES	0.00	2,400.00	0.00	0.00	0.00	2,400.00	00
42-409-421	TECH SUPPORT&INSTALL	0.00	14,000.00	0.00	0.00	0.00	14,000.00	00
42-409-427	EDUCATION EXPENSES	0.00	23,500.00	0.00	0.00	0.00	23,500.00	00
42-409-452	EQUIPMENT OFFICE AUDIO/VISUAL	0.00	5,000.00	1,457.43	0.00	0.00	3,542.57	29
	OLS NON DEPARTMENTAL	0.00	69,900.00	1,457.43	0.00	0.00	68,442.57	02
0435 OLS DISTRICT COURT EXPENSES								
42-435-103	COURT COORDINATER WAGES	0.00	43,500.00	0.00	0.00	0.00	43,500.00	00
42-435-135	CONTRACT SERVICES	0.00	47,800.00	0.00	0.00	0.00	47,800.00	00
	OLS DISTRICT COURT EXPENSES	0.00	91,300.00	0.00	0.00	0.00	91,300.00	00
0455 OLS JUSTICE OF THE PEACE EXP								
42-455-103	JP COURT COORDINATOR WAGES	0.00	43,500.00	0.00	0.00	0.00	43,500.00	00
	OLS JUSTICE OF THE PEACE EXP	0.00	43,500.00	0.00	0.00	0.00	43,500.00	00
0475 OLS COUNTY ATTY EXPENSES								
42-475-103	COURT COORDINATOR WAGES	0.00	43,500.00	0.00	0.00	0.00	43,500.00	00
	OLS COUNTY ATTY EXPENSES	0.00	43,500.00	0.00	0.00	0.00	43,500.00	00
0512 OLS JAIL								
42-512-103	JAILER/DISPATCHER WAGES	0.00	65,155.00	0.00	12,146.48	3,065.71	53,008.52	19
42-512-200	FICA EXPENSE	0.00	2,310.00	0.00	918.58	231.87	1,391.42	40
42-512-202	GROUP DENTAL INSURANCE	0.00	365.00	0.00	110.50	22.10	254.50	30
42-512-203	TCDRS RETIREMENT	0.00	2,760.00	0.00	1,093.18	275.91	1,666.82	40
42-512-205	GROUP HEALTH INSURANCE	0.00	16,060.00	0.00	5,018.80	1,003.76	11,041.20	31
42-512-246	ONE AMERICA LIFE INSURANCE	0.00	350.00	0.00	105.00	21.00	245.00	30
42-512-512	DIRECT EXP/DAILY HOUSING RATE	0.00	184,250.00	17,996.99	652.10	0.00	165,600.91	10
	OLS JAIL	0.00	271,250.00	17,996.99	20,044.64	4,620.35	233,208.37	14
0565 OLS LAW ENFORCEMENT EXP								
42-565-103	WAGES DEPUTY	75,852.00	227,556.00	0.00	29,007.15	4,909.83	198,548.85	13
42-565-200	FICA EXPENSE	0.00	14,785.44	0.00	2,217.86	375.30	12,567.58	15
42-565-202	GROUP DENTAL INSURANCE	0.00	5,730.00	0.00	165.75	33.15	5,564.25	03
42-565-203	TCDRS RETIREMENT	0.00	20,480.04	0.00	2,610.65	441.88	17,869.39	13
42-565-205	GROUP HEALTH INSURANCE	0.00	35,094.00	0.00	7,528.20	1,505.64	27,565.80	21
42-565-246	ONE AMERICA LIFE INSURANCE	0.00	1,354.50	0.00	157.50	31.50	1,197.00	12
42-565-310	VEHCICLE SUPPLIES	0.00	23,620.00	0.00	485.00	0.00	23,135.00	02
42-565-320	BODY CAMERA HARDWARE	0.00	55,000.00	0.00	0.00	0.00	55,000.00	00
42-565-321	NIGHT OPTICS	0.00	64,800.00	0.00	13,179.96	0.00	51,620.04	20
42-565-325	BODY CAMERA SOFTWARE&STORAGE	0.00	30,000.00	0.00	0.00	0.00	30,000.00	00
42-565-330	FUEL	0.00	10,000.00	1,325.48	1,359.81	0.00	7,314.71	27
42-565-422	RADIOS	0.00	39,000.00	24,976.20	0.00	0.00	14,023.80	64
42-565-424	VEHCICLE ADDITONS, WINDSHILDS/LICENS	0.00	80,000.00	0.00	0.00	0.00	80,000.00	00
42-565-454	VEHCICLE REPAIRS	0.00	20,000.00	0.00	1,607.88	0.00	18,392.12	08
42-565-481	INSURANCE VEHICLE INSURANCE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	00
42-565-535	VEHCICLES, ATV, TRAILER	0.00	188,000.00	0.00	0.00	0.00	188,000.00	00
	OLS LAW ENFORCEMENT EXP	75,852.00	818,419.98	26,301.68	58,319.76	7,297.30	733,798.54	10
OPERATION LONESTAR								
	INCOME TOTALS	0.00	1,337,870.00		0.00	0.00	1,337,870.00	00
	EXPENSE TOTALS	75,852.00	1,337,869.98	45,756.10	78,364.40	11,917.65	1,213,749.48	09

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0051 PRE-TRIAL INTERVENTION FUND							EFFECTIVE MONTH - 05	
0300 PRE-TRIAL INTERVENTION FUND REVENUE								
=====								
51-300-477	PRE-TRIAL INTERVENTION FEES	1,000.00	1,000.00		200.00	0.00	800.00	20
PRE-TRIAL INTERVENTION FUND REVENUE		1,000.00	1,000.00	0.00	200.00	0.00	800.00	20
0475 PRE-TRIAL INTERVENTION FUND EXP								
=====								
51-475-310	STATIONERY, FORMS, SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
51-475-411	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	00
51-475-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	800.00	800.00	0.00	0.00	0.00	800.00	00
51-475-453	BLDG EQUIP, REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
PRE-TRIAL INTERVENTION FUND EXP		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
PRE-TRIAL INTERVENTION FUND								
INCOME TOTALS		1,000.00	1,000.00		200.00	0.00	800.00	20
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 - 05	
0300 DEBT SERVICE FUND REVENUES								
=====								
60-300-110	AD VALOREM TAXES	174,597.00	174,597.00		172,830.89	0.00	1,766.11	99
60-300-111	Penalties and Interest	0.00	0.00		0.00	0.00	0.00	
DEBT SERVICE FUND REVENUES		174,597.00	174,597.00	0.00	172,830.89	0.00	1,766.11	99
0680 DEBT SERVICE FUND EXPENSES								
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60-680-600	BANK FINANCE CHARGE/SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
60-680-610	DEBT SERVICE - PRINCIPAL	125,000.00	125,000.00	0.00	125,000.02	0.00	0.02	100
60-680-650	DEBT SERVICE - INTEREST	49,597.00	49,597.00	0.00	7,411.38	0.00	42,185.62	15
60-680-695	DEBT SERVICE - PAYING AGENT FEE	0.00	0.00	0.00	150.00	0.00	150.00	
DEBT SERVICE FUND EXPENSES		174,597.00	174,597.00	0.00	132,561.40	0.00	42,035.60	76
DEBT SERVICE FUND								
INCOME TOTALS		174,597.00	174,597.00		172,830.89	0.00	1,766.11	99
EXPENSE TOTALS		174,597.00	174,597.00	0.00	132,561.40	0.00	42,035.60	76

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 - 05		
COMBINED TOTALS								
	INCOME TOTALS	4,284,278.00	5,837,949.26		2,926,499.33	81,399.16	2,911,449.93	50
	EXPENSE TOTALS	4,360,130.00	5,901,149.04	62,011.96	2,286,608.77	47,798.14	3,552,528.31	40