

Menard County
Accounts Payable Summary

May 2022 Second Run	Page 2 - 13
10 Operating Fund	\$ 56,575.27
14 Veterans	\$ 257.40
15 Road & Bridge	\$ 6,992.09
24 Court Reporter Fund	\$ 377.55
42 Operation Lonestar	\$ 48,724.01
 Total May 2022 2nd Run Accounts Payable	 \$ 112,926.32
 June 2022 First Run	 Page 14-18
10 Operating Fund	\$ 31,245.83
11 Development Fund	\$ 120.00
15 Road & Bridge	\$ 1,440.35
 Total June 2022 1st Run Accounts Payable	 \$ 32,806.18
 Grand Total Request	 \$ 145,732.50

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0403-COUNTY & DISTRICT CLERK EXP	CHASE	79398	R	RECEIPT BOOK	7.97
		10-403-310		STATIONERY, FORMS, SUPPLIES	
	FRONTIER SOUTHWEST INC	79369	R	325-396-3902TELEPHONE	46.24
		10-403-420		TELEPHONE	
	LOCAL GOVERNMENT SOLUTIONS LP	79325	R	DATAPPOINT SOFTWARE MONTHLY CHARGE	555.00
		10-403-421		Data Processing Services	
	DEPARTMENT TOTAL				609.21
0409-NON-DEPARTMENTAL EXPENSES	BULLSEYE TELECOM, INC	79433	R	VOICEMAIL & PHONE SERVICE	277.15
		10-409-419		TELEPHONE UNIV & CONNECT FEES/TAXES	
	CHASE	79392	R	UATTEND	68.20
		10-409-479		DUES & SUBSCRIPTIONS	
	CHASE	79395	R	PURCHASE INTEREST CHARGE	55.07
		10-409-498		MISCELLANEOUS EXP	
	CHASE	79396	R	BATTERIES.	66.87
		10-409-310		STATIONERY, FORMS, OFC SUPPLIES	
	CIRA	79384	R	MS OFFICE 365 EMAIL-APR2022	279.63
		10-409-407		CIRA WEBSITE EXP	
	CTWP LEASING	79256	R	COPIER EXPENSE; T/A	294.03
		10-409-331		COPIER EXPENSE	
	CTWP LEASING	79434	R	COPIER EXPENSE; CLERKS	278.13
		10-409-331		COPIER EXPENSE	
	FIS LOCKBOX OPERATIONS	79297	R	POSTAGE METER EXPRESS REFILL	1,000.00
		10-409-311		POSTAGE; EQUIP, REPAIRS, SUPPLIES	
	FRONTIER SOUTHWEST INC	79361	R	325-197-0015ETHERNET INTERNET EXP	600.00
		10-409-425		ETHERNET INTERNET ACCESS EXP	
	SAN ANGELO STANDARD TIMES	79376	R	6 MONTH SUBSCRIPTION; DAILY PAPER	154.27
		10-409-479		DUES & SUBSCRIPTIONS	
	STATE COMPTROLLER	79312	R	STATE CRIMINAL COSTS	19,328.56
		10-409-690		STATE COURT COSTS & FEES	
	STATE COMPTROLLER	79313	R	CIVIL FEES	483.20
		10-409-690		STATE COURT COSTS & FEES	
	STATE COMPTROLLER	79314	R	ELECTRONIC FILING FUND	170.00
		10-409-690		STATE COURT COSTS & FEES	
	VERIZON BUSINESS	79389	R	TELEPHONE UNIV & CONNECT FEES/TAXES	42.23
		10-409-419		TELEPHONE UNIV & CONNECT FEES/TAXES	
	VISA	79270	R	SO VISA INTEREST CHARGES.	730.93
		10-409-498		MISCELLANEOUS EXP	
	DEPARTMENT TOTAL				23,828.27
0435-452nd DISTRICT COURT EXPENSES	GREG TORRES	79292	R	2021-02580.2021-02581 GONZALES	140.00
		10-435-145		COURT APPOINTED ATTY-CRIMINAL	
	GREG TORRES	79415	A		140.00
		10-435-145		COURT APPOINTED ATTY-CRIMINAL	
	MOORE GANSKE MURR PLLC	79291	R	2021-02556 RODRIGUEZ	945.00
		10-435-145		COURT APPOINTED ATTY-CRIMINAL	
	MOORE GANSKE MURR PLLC	79295	R	2020-02547.2021-02575	1,557.50
		10-435-145		COURT APPOINTED ATTY-CRIMINAL	
	ROSE LAW OFFICE PLLC	79293	R	2018-08500	220.50
		10-435-145		COURT APPOINTED ATTY-CRIMINAL	
	ROSE LAW OFFICE PLLC	79294	R	2022-08592	213.50
		10-435-145		COURT APPOINTED ATTY-CRIMINAL	
	ROSE LAW OFFICE PLLC	79416	A	2022-08599	140.00
		10-435-145		COURT APPOINTED ATTY-CRIMINAL	
	DEPARTMENT TOTAL				3,356.50

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CHASE	79399	R	WIRELESS MOUSE	29.49
		10-455-452		OFC EQUIP, REPAIRS & MAINTENANCE	
	DEPARTMENT TOTAL				29.49
0475-COUNTY ATTORNEY EXP					
	CHASE	79401	R	STAMP PAD INK REFILL	8.79
		10-475-310		STATIONERY, FORMS, SUPPLIES	
	LOCAL GOVERNMENT SOLUTIONS LP	79289	R	CO ATTY SOFTWARE MONTHLY CHARGE	225.00
		10-475-452		OFC EQUIP, REPAIRS & MAINTENANCE	
	DEPARTMENT TOTAL				233.79
0497-COUNTY TREASURER EXP					
	CHASE	79391	R	TREAS. SEMINAR FUEL REIMB.	56.46
		10-497-427		EDUCATION EXP	
	CHASE	79400	R	22-23 PLANNER FOR SS	10.09
		10-497-310		STATIONERY, FORMS, SUPPLIES	
	TAMI RUSSELL	79245	R	TREAS. SEMINAR FUEL REIMB.	56.46
		10-497-427		EDUCATION EXP	
	TAMI RUSSELL	79388	R	TREAS. SEMINAR MEAL REIMB.	72.49
		10-497-427		EDUCATION EXP	
	THE MENARD NEWS & MESSENGER	79287	R	SHERIFF AUCTION ADVERTISING	100.00
		10-497-431		PUBLISHING STATEMENTS	
	DEPARTMENT TOTAL				295.50
0499-TAX ASSESSOR/COLLECTOR EXP					
	CHASE	79397	R	WIRE CUTTER.LAMINATE POUCHES	52.99
		10-499-484		ELECTION EXPENSE	
	FED EX	79373	R	HART INTERCIVIC MAY4 RUNOFF	14.53
		10-499-484		ELECTION EXPENSE	
	DEPARTMENT TOTAL				67.52
0510-COURTHOUSE & LAWN EXP					
	CINTAS CORPORATION #439	79334	R	MATS.MOPS	37.95
		10-510-332		CUSTODIAL SUPPLIES	
	CITY OF MENARD	79260	R	COURTHOUSE UTILITIES	79.23
		10-510-440		COURTHOUSE UTILITIES	
	ENER-TEL SERVICES	79286	R	UCT SENSOR/CONTROL PANNEL MAINT.	1,259.40
		10-510-453		BLDG EQUIP, REPAIRS & MAINTENANCE	
	ENER-TEL SERVICES	79324	R	FIRE PANEL MONITORING	37.00
		10-510-453		BLDG EQUIP, REPAIRS & MAINTENANCE	
	FRONTIER SOUTHWEST INC	79363	R	325-396-2604	46.24
		10-510-423		ELEVATOR & FIRE TELEPHONE	
	FRONTIER SOUTHWEST INC	79364	R	325-396-2637ELEVATOR & FIRE EPHONE	46.24
		10-510-423		ELEVATOR & FIRE TELEPHONE	
	FRONTIER SOUTHWEST INC	79367	R	COURTHOUSE HEATING SYSTEM TELEPHONE	46.24
		10-510-420		COURTHOUSE HEATING SYSTEM TELEPHONE	
	GREEN MOUNTAIN ENERGY INC	79436	R	COURTHOUSE METER	1,268.89
		10-510-440		COURTHOUSE UTILITIES	
	GREEN MOUNTAIN ENERGY INC	79439	R	S.O. PARK SIDE LIGHT	20.55
		10-510-440		COURTHOUSE UTILITIES	
	GREEN MOUNTAIN ENERGY INC	79441	R	AMERICAN LEGION PARK LIGHT1	10.77
		10-510-440		COURTHOUSE UTILITIES	
	GREEN MOUNTAIN ENERGY INC	79452	R	AMERICAN LEGION PARK LIGHT 2	18.29
		10-510-440		COURTHOUSE UTILITIES	
	JOHNSON PEST CONTROL	79322	R	PEST CONTROL COURTHOUSE	70.00
		10-510-450		BLDG & GROUNDS REPAIRS & MAINTNANCE	
	WAYNE CARLILE	79381	R	FIXED DRINKING FOUNTAINS	75.00
		10-510-450		BLDG & GROUNDS REPAIRS & MAINTNANCE	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
WEST TEXAS GAS INC	79402	R	WEST TEXAS GAS	33.64	
	10-510-440		COURTHOUSE UTILITIES		
DEPARTMENT TOTAL				3,049.44	
0512-COUNTY JAIL EXP					
CHASE	79394	R	JAIL DISHNETWORK	110.69	
	10-512-463		TELEVISION		
CITY OF MENARD	79261	R	JAIL UTILITIES	265.40	
	10-512-440		JAIL UTILITIES		
GREEN MOUNTAIN ENERGY INC	79437	R	S.O. GUARD LIGHT 1	15.71	
	10-512-440		JAIL UTILITIES		
GREEN MOUNTAIN ENERGY INC	79438	R	S.O. GUARD LIGHT 2	15.71	
	10-512-440		JAIL UTILITIES		
GREEN MOUNTAIN ENERGY INC	79440	R	S.O. / JAIL METER	750.69	
	10-512-440		JAIL UTILITIES		
KIMBLE HOSPITAL	79385	R	INMATE HEALTH CLAIM	2,312.76	
	10-512-405		PRISONER MEDICAL & DENTAL EXP		
KIMBLE HOSPITAL	79386	R	INMATE HEALTH CLAIM	1,668.70	
	10-512-405		PRISONER MEDICAL & DENTAL EXP		
LOWE'S PAY AND SAVE INC	79331	R	PRISONERS' MEALS	1,125.46	
	10-512-333		PRISONERS' MEALS		
MCCULLOCH COUNTY SHERIFF'S OFFICE	79418	R	APRIL 2022 INMATE HOUSING EXP	630.00	
	10-512-415		OUT OF COUNTY PRISONERS		
ODP BUSINESS SOLUTIONS LLC	79383	R	PORTION CONTROL SCALE	94.23	
	10-512-334		JAIL SUPPLIES		
VISA	79264	R	OUT OF COUNTY PRISONER - FOOD	71.96	
	10-512-415		OUT OF COUNTY PRISONERS		
VISA	79265	R	OUT OF COUNTY PRISONER - FUEL	303.79	
	10-512-415		OUT OF COUNTY PRISONERS		
VISA	79266	R	OUT OF COUNTY PRISONER - LODGING	104.13	
	10-512-415		OUT OF COUNTY PRISONERS		
VISA	79268	R	JAILER COURSE - TIMMS	275.00	
	10-512-427		CERTIFICATION EXP		
WAYNE CARLILE	79417	R	VALVE.SPLY LINES.FAUCET REPLACEMENT	185.00	
	10-512-450		BLDG & GROUNDS REPAIRS & MAINTNANCE		
WTG FUELS INC	79323	R	PROPANE FUEL	3.73	
	10-512-440		JAIL UTILITIES		
DEPARTMENT TOTAL				7,932.96	
0550-CONSTABLE EXP					
WAGNER'S TIRE AND AUTO REPAIR	79340	R	VEHICLE INSPECTION	7.00	
	10-550-454		VEHICLE REPAIRS & MAINTENANCE		
DEPARTMENT TOTAL				7.00	
0560-SHERIFF'S DEPARTMENT EXP					
AT&T MOBILITY	79253	R	8398.8399.8407.8428.8451.8455.8456	225.56	
	10-560-420		TELEPHONE, OFC FAX & DSL INTERNET		
AT&T MOBILITY	79254	R	8457.8460.8461.8478	135.56	
	10-560-420		TELEPHONE, OFC FAX & DSL INTERNET		
AT&T MOBILITY	79430	R	325.396.5717/325.396.5718	100.65	
	10-560-420		TELEPHONE, OFC FAX & DSL INTERNET		
AT&T MOBILITY	79431	R	512.658.5606/512.695.8506	62.00	
	10-560-420		TELEPHONE, OFC FAX & DSL INTERNET		
AT&T MOBILITY	79432	R	BUS.UNLIM. PLUS/WIFI	95.36	
	10-560-420		TELEPHONE, OFC FAX & DSL INTERNET		
DOUBLE S TOWING & MECHANIC SERVICES	79382	R	FUEL PUMP.CONNECTOR.SENSOR	380.00	
	10-560-454		VEHICLE REPAIRS & MAINTENANCE		

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
FLOYD C PETITT INSURANCE	79326	R	DOROTHY AGUIRR #71915991 6.02.22-23	50.00	
	10-560-480		OFFICIAL & NOTARY BOND		
FLOYD C PETITT INSURANCE	79327	R	PAUL F RUFF #15769286 6.22-23	50.00	
	10-560-480		OFFICIAL & NOTARY BOND		
FLOYD C PETITT INSURANCE	79328	R	MICHAEL SMITH #71915894 6.22-23	50.00	
	10-560-480		OFFICIAL & NOTARY BOND		
FLOYD C PETITT INSURANCE	79329	R	MICHAEL SMITH #71915704 6.22-23	50.00	
	10-560-480		OFFICIAL & NOTARY BOND		
FLOYD C PETITT INSURANCE	79330	R	SHANE SEVIER #71815735 6.22-23	50.00	
	10-560-480		OFFICIAL & NOTARY BOND		
FRONTIER SOUTHWEST INC	79360	R	210-013-9746 TELETYPE	37.10	
	10-560-421		TELETYPE		
FRONTIER SOUTHWEST INC	79365	R	325-396-2787PHONE, FAX & DSL INTRNT	46.24	
	10-560-420		TELEPHONE, OFC FAX & DSL INTERNET		
FRONTIER SOUTHWEST INC	79370	R	325-396-4705PHONE, FAX & DSL INTRNT	400.80	
	10-560-420		TELEPHONE, OFC FAX & DSL INTERNET		
GREEN MOUNTAIN ENERGY INC	79435	R	RADIO TOWER	35.57	
	10-560-422		RADIO		
JONATHON TYLER GERSTENBERGER	79406	R	CANINE EXP FOOD -REIMBURSE	35.99	
	10-560-380		K-9 EXPENSE		
POSTMASTER	79378	R	PO BOX 307 ANNUAL RENTAL FEE	92.00	
	10-560-310		STATIONERY, FORMS, OFC SUPPLIES		
SAN ANGELO STANDARD TIMES	79375	R	6 MONTH SUBSCRIPTION; DAILY PAPER	154.27	
	10-560-479		DUES & SUBSCRIPTIONS		
VISA	79267	R	DOG FOOD	35.99	
	10-560-380		K-9 EXPENSE		
WAGNER'S TIRE AND AUTO REPAIR	79349	R	SO RADIO FUSES	2.13	
	10-560-422		RADIO		
WEST TEXAS GAS INC	79403	R	COST OF SERVICE. METER # 20P440364	37.27	
	10-560-330		FUEL & OIL		
WEX BANK	79407	R	SHERIFFS DEPT; 0496-00-671661-7	85.00	
	10-560-330		FUEL & OIL		
WIGGINTON OIL COMPANY	79281	R	SHERIFF'S DEPTMNT	2,590.20	
	10-560-330		FUEL & OIL		
XEROX FINANCIAL SERVICES	79305	R	LEASE PAYMENT 04/09-05/08	443.21	
	10-560-331		COPIER EXP		
DEPARTMENT TOTAL				5,244.90	
0565-OTHER LAW ENFORCEMENT EXP					
FRONTIER SOUTHWEST INC	79366	R	325-396-2848DPS TELEPHONE	5.56	
	10-565-420		DPS TELEPHONE		
DEPARTMENT TOTAL				5.56	
0575-ADULT PROBATION DEPARTMENT EXP					
FED EX	79374	R	PROBATION LAB TEST	14.53	
	10-575-310		STATIONERY, FORMS, SUPPLIES		
FRONTIER SOUTHWEST INC	79368	R	325-396-3017TELEPHONE & OFFICE FAX	30.52	
	10-575-420		TELEPHONE & OFFICE FAX		
DEPARTMENT TOTAL				45.05	
0580-EMERGENCY MNGMT COORDINATOR EXP					
AT&T MOBILITY	79255	R	EMC HOTSPOT 325.396.8859	30.00	
	10-580-420		TELEPHONE & DSL INTERNET		
DEPARTMENT TOTAL				30.00	
0630-9-1-1 ADDRESSING EXP					
MENARD COUNTY APPRAISAL DISTRICT	79296	R	MAINTENANCE TECHNICIAN;APR 2022	317.74	
	10-630-181		9-1-1 MAINTENANCE TECHNICIAN EXP		
DEPARTMENT TOTAL				317.74	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CHARLES L MCDONALD	79252	R	SEPTIC INSPECTION 04272022	1,020.00
		10-640-472		ON-SITE SEWAGE DESIGNATED REP	
	CHARLES L MCDONALD	79316	R	SEPTIC INSPECTION 05052022	680.00
		10-640-472		ON-SITE SEWAGE DESIGNATED REP	
	DEPARTMENT TOTAL				1,700.00
0658-YOUTH BASEBALL/SOFTBALL FIELD EXP					
	GREEN MOUNTAIN ENERGY INC	79458	R	BASEBALL FIELD	27.96
		10-658-440		BASEBALL/SOFTBALL FIELD UTILITIES	
	MENARD INDEPENDENT SCHOOL DISTRICT	79249	R	YOUTH BASEBALL FIELD WATER	83.33
		10-658-440		BASEBALL/SOFTBALL FIELD UTILITIES	
	DEPARTMENT TOTAL				111.29
0659-PRESIDIO EXP					
	CITY OF MENARD	79263	R	PRESIDIO UTILITES	141.00
		10-659-440		PRESIDIO UTILITIES	
	GREEN MOUNTAIN ENERGY INC	79442	R	PRESIDIO METER	30.77
		10-659-440		PRESIDIO UTILITIES	
	GREEN MOUNTAIN ENERGY INC	79447	R	PRESIDIO ENTRANCE METER	11.70
		10-659-440		PRESIDIO UTILITIES	
	HIGGINBOTHAM BROS TRUE VALUE	79353	R	ROPE	35.67
		10-659-450		BLDG & GROUNDS REPAIRS & MAINTNANCE	
	DEPARTMENT TOTAL				219.14
0660-GOLF COURSE EXP					
	BRADY BUTANE CO INC	79404	R	KAWASAKI MOWER REPAIRS	197.02
		10-660-453		EQUIPMENT, REPAIRS & MAINTENANCE	
	CITY OF MENARD	79262	R	GOLF COURSE UTILITIES	69.93
		10-660-440		GOLF COURSE UTILITIES	
	HIGGINBOTHAM BROS TRUE VALUE	79350	R	PVC PIPE & CONNECTIONS.10' 2X6 (3)	86.72
		10-660-450		BLDG & GROUNDS REPAIRS & MAINTNANCE	
	HIGGINBOTHAM BROS TRUE VALUE	79351	R	FUEL.CHAIN.PUMP.OIL.PRIMER	65.84
		10-660-453		EQUIPMENT, REPAIRS & MAINTENANCE	
	KOTHMANN'S FEED & COUNTRY STORE	79246	R	HIYIELD WEED/GRASS 35LB	69.70
		10-660-450		BLDG & GROUNDS REPAIRS & MAINTNANCE	
	MENARD GOLF ASSN.	79408	R	1/2 COST OF SOD FOR GC	225.00
		10-660-450		BLDG & GROUNDS REPAIRS & MAINTNANCE	
	WAGNER'S TIRE AND AUTO REPAIR	79342	R	5GAL MULTI-USE AG HYD	69.75
		10-660-450		BLDG & GROUNDS REPAIRS & MAINTNANCE	
	DEPARTMENT TOTAL				783.96
0661-RV PARK/STOCKPEN CROSSING PARK EXP					
	CARLA K MILLER	79244	R	RV PARK GROUNDSKEEPER THRU 04/30/22	1,395.60
		10-661-496		RV PARK MANAGER	
	CITY OF MENARD	79257	R	RV PARK/STOCKPEN PARK UTILITIES	620.75
		10-661-440		RV PARK/STOCKPEN PARK UTILITIES	
	CITY OF MENARD	79258	R	RV PARK/STOCKPEN PARK UTILITIES	31.00
		10-661-440		RV PARK/STOCKPEN PARK UTILITIES	
	GREEN MOUNTAIN ENERGY INC	79443	R	RV PARK RESTROOM/OFFICE METER	178.14
		10-661-440		RV PARK/STOCKPEN PARK UTILITIES	
	GREEN MOUNTAIN ENERGY INC	79444	R	RV PARK LIGHT 3	18.99
		10-661-440		RV PARK/STOCKPEN PARK UTILITIES	
	GREEN MOUNTAIN ENERGY INC	79445	R	RV PARK METER?	345.96
		10-661-440		RV PARK/STOCKPEN PARK UTILITIES	
	GREEN MOUNTAIN ENERGY INC	79446	R	RV PARK METER NORTH	364.90
		10-661-440		RV PARK/STOCKPEN PARK UTILITIES	
	GREEN MOUNTAIN ENERGY INC	79448	R	STOCKPEN PAVILLION METER	8.64
		10-661-440		RV PARK/STOCKPEN PARK UTILITIES	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GREEN MOUNTAIN ENERGY INC	79449	R	STOCKPEN LIGHT 2	21.70
	10-661-440		RV PARK/STOCKPEN PARK UTILITIES	
GREEN MOUNTAIN ENERGY INC	79450	R	RV PARK LIGHT 2	10.77
	10-661-440		RV PARK/STOCKPEN PARK UTILITIES	
GREEN MOUNTAIN ENERGY INC	79451	R	RV PARK LIGHT 1	10.77
	10-661-440		RV PARK/STOCKPEN PARK UTILITIES	
GREEN MOUNTAIN ENERGY INC	79453	R	STOCKPEN LIGHT	18.43
	10-661-440		RV PARK/STOCKPEN PARK UTILITIES	
GREEN MOUNTAIN ENERGY INC	79459	R	RV PARK METER	66.22
	10-661-440		RV PARK/STOCKPEN PARK UTILITIES	
HIGGINBOTHAM BROS TRUE VALUE	79352	R	RED ARMOR FUEL MIX	34.99
	10-661-330		FUEL & OIL	
HIGGINBOTHAM BROS TRUE VALUE	79354	R	LIGHTBULB.LAMP HOLDER	18.25
	10-661-450		BLDG & GROUNDS REPAIRS & MAINTNANCE	
WEST CENTRAL WIRELESS	79319	R	DSL BROADBAND WIFI;1055073-4	79.90
	10-661-420		DSL BROADBAND WIFI	
DEPARTMENT TOTAL				3,225.01
0662-SWIMMING POOL EXP				
GREEN MOUNTAIN ENERGY INC	79454	R	POOL GUARD LIGHT	10.70
	10-662-440		SWIMMING POOL UTILITIES	
GREEN MOUNTAIN ENERGY INC	79455	R	AMERICAN LEGION PARK LIGHT 3	36.57
	10-662-440		SWIMMING POOL UTILITIES	
GREEN MOUNTAIN ENERGY INC	79456	R	SWIMING POOL METER	15.66
	10-662-440		SWIMMING POOL UTILITIES	
DEPARTMENT TOTAL				62.93
0665-AGRILIFE EXTENSION EXP				
LISA A BROWN	79317	R	MONTHLY TRAVEL EXPENSE	236.78
	10-665-302		ANR STOCK SHOW/TRAVEL EXP	
TEXAS AGRILIFE EXTENSION SERVICE	79315	R	EDUCATION EXP	30.00
	10-665-427		EDUCATION EXP	
WIGGINTON OIL COMPANY	79282	R	AGRILIFE EXT	214.26
	10-665-330		FUEL & OIL	
DEPARTMENT TOTAL				481.04
0690-COMMUNITY CENTER EXP				
BEN E KEITH FOODS DFW	79250	R	8 CASES OF PINT MILK, WEEK 1,2	94.64
	10-690-333		NUTRITION--SENIOR CITIZENS MEALS	
BEN E KEITH FOODS DFW	79251	R	8 CASES OF PINT MILK, WEEK 3,4	95.92
	10-690-333		NUTRITION--SENIOR CITIZENS MEALS	
CHASE	79393	R	COMM. CNTR DISH NETWORK	63.69
	10-690-463		TELEVISION	
CINTAS CORPORATION #439	79333	R	MATS.MOPS.TOWELS.AIRFRSH	125.04
	10-690-332		CUSTODIAL SUPPLIES	
CITY OF MENARD	79259	R	COMMUNITY CENTER UTILITIES	98.25
	10-690-440		COMMUNITY CENTER UTILITIES	
FRONTIER SOUTHWEST INC	79371	R	325-396-4642	326.93
	10-690-420		DSL BROADBAND WIFI & TELEPHONE	
GREEN MOUNTAIN ENERGY INC	79457	R	COMMUNITY CNTR METER	572.80
	10-690-440		COMMUNITY CENTER UTILITIES	
MENARD INDEPENDENT SCHOOL DISTRICT	79248	R	CUSTODIAL SERVICE EXP APR	599.00
	10-690-161		MISD CUSTODIAL INTERLOCAL	
MENARD MANOR	79299	R	575 SENIOR MEALS-APR2022	2,443.75
	10-690-333		NUTRITION--SENIOR CITIZENS MEALS	
WEST CENTRAL WIRELESS	79318	R	DSL BROADBAND WIFI;1661261	29.95
	10-690-420		DSL BROADBAND WIFI & TELEPHONE	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WEST TEXAS FIRE EXTINGUISHER INC	79274 10-690-332	R	GROCERY BAGS.TISSUES. CUSTODIAL SUPPLIES	106.67
WEST TEXAS FIRE EXTINGUISHER INC	79275 10-690-450	R	VENT HOOD/FIRE EXTINGUISHER INSP. BLDG & GROUNDS REPAIRS & MAINTNANCE	189.50
WEST TEXAS FIRE EXTINGUISHER INC	79276 10-690-452	R	6-COMPARTMENT FOOD TRAYS OFC EQUIP, REPAIRS & MAINTENANCE	59.81
WIGGINTON OIL COMPANY	79280 10-690-330	R	COMMUNITY CENTER FUEL & OIL	133.02
DEPARTMENT TOTAL				4,938.97
FUND TOTAL				56,575.27

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0685-VETERANS ASSISTANCE GRANT EXP WIGGINTON OIL COMPANY	79284 14-685-330	R	VETERANS FUEL & OIL	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				
B & W TRAILER COMPANY INC	79320	R	D2 GOVERNOR	36.25
	15-620-350		MACHINERY PARTS & REPAIRS	
CINTAS CORPORATION #439	79335	R	UNIFORMS.	434.67
	15-620-209		UNIFORMS ALLOWANCE	
CROSS TEXAS SUPPLY LLC	79321	R	30-DAY 50LB OXYGEN CYLINDER LEASE	16.80
	15-620-353		SUPPLIES: SHOP, WELDING, ETC	
FIRST BAPTIST CHURCH OF MENARD	79380	R	LOWES CHARGING ACCOUNT ERROR	16.46
	15-620-353		SUPPLIES: SHOP, WELDING, ETC	
FLEETPRIDE	79247	R	BRAKE KITS. SEALS. SOCKETS	257.32
	15-620-350		MACHINERY PARTS & REPAIRS	
FLEETPRIDE	79336	R	RELAY EMERGENCY VALVE	97.89
	15-620-350		MACHINERY PARTS & REPAIRS	
FRONTIER SOUTHWEST INC	79362	R	325-396-2566TELEPHONE & DSL INTERNET	150.74
	15-620-420		TELEPHONE & DSL INTERNET	
HIGGINBOTHAM BROS TRUE VALUE	79355	R	FITTINGS.LT BULBS.TRIMERLINE.OIL	82.31
	15-620-459		AIRPORT REPAIRS & MAINTENANCE	
HIGGINBOTHAM BROS TRUE VALUE	79356	R	HILLMAN.ADAPTER	14.37
	15-620-335		LUMBER, HDW, TOOLS, PAINT	
HIGGINBOTHAM BROS TRUE VALUE	79357	R	GALV CAP.PVC CAPS/PLUGS.VALVES	91.01
	15-620-335		LUMBER, HDW, TOOLS, PAINT	
HIGGINBOTHAM BROS TRUE VALUE	79358	R	GLOVES.TOWELS.EAR PLUGS	55.04
	15-620-353		SUPPLIES: SHOP, WELDING, ETC	
HIGGINBOTHAM BROS TRUE VALUE	79359	R	SAW CHAIN.OIL.PRIMER BULB.	87.66
	15-620-350		MACHINERY PARTS & REPAIRS	
KOTHMANN'S FEED & COUNTRY STORE	79288	R	OXYGEN	28.90
	15-620-353		SUPPLIES: SHOP, WELDING, ETC	
LOWE'S PAY AND SAVE INC	79332	R	WATER.MARKERS.TAPE	61.96
	15-620-498		MISCELLANEOUS	
SOUTHWEST TX ELECTRIC COOP	79272	R	AIRPORT RUNWAY LIGHTS ELECTRICITY	202.25
	15-620-440		UTILITIES	
SOUTHWEST TX ELECTRIC COOP	79273	R	AIRPORT LIGHTS ELECTRICITY	82.55
	15-620-440		UTILITIES	
TIFCO INDUSTRIES	79271	R	WASHERS.NUTS.SCREWS	119.49
	15-620-350		MACHINERY PARTS & REPAIRS	
WAGNER'S TIRE AND AUTO REPAIR	79343	R	50#OIL ABSORB.10W40 MOT	87.97
	15-620-353		SUPPLIES: SHOP, WELDING, ETC	
WAGNER'S TIRE AND AUTO REPAIR	79344	R	5GAL GEAR OIL	208.81
	15-620-330		FUEL & OIL	
WAGNER'S TIRE AND AUTO REPAIR	79345	R	FRN R134A.MIS 11R22.5.SHOCKS.NUT	1,601.25
	15-620-350		MACHINERY PARTS & REPAIRS	
WAGNER'S TIRE AND AUTO REPAIR	79346	R	FLATFIX.MOUNTS.GROMMETS.	540.51
	15-620-354		TIRES TUBES FLATS BATTERIES	
WAGNER'S TIRE AND AUTO REPAIR	79347	R	FUELFILTRS.OIL FLTRS.	45.34
	15-620-350		MACHINERY PARTS & REPAIRS	
WAGNER'S TIRE AND AUTO REPAIR	79348	R	INSPECTION	40.00
	15-620-350		MACHINERY PARTS & REPAIRS	
WARREN CATERPILLAR	79387	R	KIT SEAL. PARTS AND LABOR	236.43
	15-620-350		MACHINERY PARTS & REPAIRS	
WIGGINTON OIL COMPANY	79283	R	ROAD & BRIDGE	1,046.47
	15-620-330		FUEL & OIL	
WIGGINTON OIL COMPANY	79405	R	ROAD & BRIDGE	1,349.64
	15-620-330		FUEL & OIL	
DEPARTMENT TOTAL				6,992.09
FUND TOTAL				6,992.09

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0435-COURT REPORTER EXPENSES				
TINA C YOUNG	79290	R	MILEAGE REIMBURSE 01/22 - 03/22	377.55
	24-435-411		Court Reporter Contracted Services	
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	R	FULL COMPUTER SET UP	1,457.43
	42-409-452		EQUIPMENT OFFICE AUDIO/VISUAL	
OSS ACADEMY	79377	R	OSS ACADEMY	2,427.00
	42-409-427		EDUCATION EXPENSES	
DEPARTMENT TOTAL				3,884.43
0512-OLS JAIL				
KOLOGIK LLC	79298	R	SYSTEM TRAINING. LICENSES X5	17,700.00
	42-512-512		DIRECT EXP/DAILY HOUSING RATE	
VISA	79269	R	EXTERNAL HARD DRIVE	296.99
	42-512-512		DIRECT EXP/DAILY HOUSING RATE	
DEPARTMENT TOTAL				17,996.99
0565-OLS LAW ENFORCEMENT EXP				
MOTOROLA SOLUTIONS, INC.	79301	R	MIC SPEAKER X5 / CHARGER	615.00
	42-565-422		RADIOS	
MOTOROLA SOLUTIONS, INC.	79302	R	HANDHELD RADIOS X5	9,942.60
	42-565-422		RADIOS	
MOTOROLA SOLUTIONS, INC.	79303	R	HANDHELD RADIOS X7	13,919.64
	42-565-422		RADIOS	
MOTOROLA SOLUTIONS, INC.	79304	R	MIC SPEAKER X7	498.96
	42-565-422		RADIOS	
MOTOROLA SOLUTIONS, INC.	79379	R	DESKTOP CHARGER	430.92
	42-565-422		RADIOS	
WAGNER'S TIRE AND AUTO REPAIR	79339	R	FREON	35.00
	42-565-454		VECHICLE REPAIRS	
WAGNER'S TIRE AND AUTO REPAIR	79341	R	TECH SENSORS.DEXCOOL.LABOR	74.99
	42-565-454		VECHICLE REPAIRS	
WIGGINTON OIL COMPANY	79285	R	OPERATION LONESTAR	1,325.48
	42-565-330		FUEL	
DEPARTMENT TOTAL				26,842.59
FUND TOTAL				48,724.01

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				112,926.32

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0403-COUNTY & DISTRICT CLERK EXP				
FRONTIER SOUTHWEST INC	79540	A	325-396-3902TELEPHONE	46.24
GOVERNMENT FORMS AND SUPPLIES LLC	79547	A	1000CT #0 REG ENVELOPES	204.15
LOCAL GOVERNMENT SOLUTIONS LP	79493	A	DATAPPOINT SOFTWARE MONTHLY CHARGE	555.00
DEPARTMENT TOTAL				805.39
0409-NON-DEPARTMENTAL EXPENSES				
CIRA	79562	A	MS OFFICE 365 EMAIL-FEB2022	263.51
CTWP LEASING	79517	A	COPIER EXPENSE; T/A	318.19
FRONTIER SOUTHWEST INC	79537	A	325-396-2604 FAX PHONE	46.24
FRONTIER SOUTHWEST INC	79542	A	325-197-0015ETHERNET INTERNET EXP	600.00
PITNEY BOWES BANK INC RESERVE ACCT	79522	A	REFILL FOR POSTAGE METER	350.00
POSTMASTER	79518	A	BOX RENTAL- COURTHOUSE	92.00
DEPARTMENT TOTAL				1,669.94
0435-452nd DISTRICT COURT EXPENSES				
MURR LAW OFFICE PLLC	79489	A	2021-02556 RODRIGUEZ	945.00
MURR LAW OFFICE PLLC	79490	A	2020-02547.2021-02575	1,557.50
DEPARTMENT TOTAL				2,502.50
0475-COUNTY ATTORNEY EXP				
LOCAL GOVERNMENT SOLUTIONS LP	79494	A	CO ATTY SOFTWARE MONTHLY CHARGE	225.00
DEPARTMENT TOTAL				225.00
0510-COURTHOUSE & LAWN EXP				
CINTAS CORPORATION #439	79564	A	MATS.MOPS	37.95
CITY OF MENARD	79513	A	COURTHOUSE UTILITIES	175.23
FRONTIER SOUTHWEST INC	79543	A	COURTHOUSE HEATING SYSTEM TELEPHONE	46.24
FRONTIER SOUTHWEST INC	79544	A	325-396-2637ELEVATOR & FIRE EPHONE	46.24
TK ELEVATOR CORP	79535	A	QUARTERLY ELEVATOR MAINTENANCE EXP	1,201.82
DEPARTMENT TOTAL				1,507.48
0512-COUNTY JAIL EXP				
CITY OF MENARD	79514	A	JAIL UTILITIES	280.78
CITY PHARMACY	79558	A	INMATE HEALTH CLAIM	19.35
HIGGINBOTHAM BROS TRUE VALUE	79528	A	SO BATHROOM POLY FLEX	57.92
HIGGINBOTHAM BROS TRUE VALUE	79531	A	PUTTY.KNIFE.HEATGUN.FAUCET	147.92
JUNCTION MEDICAL CLINIC	79559	A	PRISONER MEDICAL & DENTAL EXP	90.00
DEPARTMENT TOTAL				595.97
0550-CONSTABLE EXP				
LEE R CALLAN DBA	79555	A	CIVIL PROCESS REGISTER-ROOM REIMB	511.63
LEE R CALLAN DBA	79556	A	CIVIL PROCESS SEMINAR - FUEL REIMB.	164.12
LEE R CALLAN DBA	79557	A	CIVIL PROCESS SEMINAR - MEAL REIMB.	180.00
DEPARTMENT TOTAL				855.75
0560-SHERIFF'S DEPARTMENT EXP				
AMERICAN NATIONAL LEASING CO	79525	A	2019 Ford Explorer	14,803.00
AT&T MOBILITY	79504	A	325.396.8478	45.56
AT&T MOBILITY	79505	A	325.396.8460/325.396.8461	60.00
AT&T MOBILITY	79506	A	325.396.8456/325.396.8457	60.00
AT&T MOBILITY	79507	A	325.396.8451/325.396.8455	75.56
AT&T MOBILITY	79508	A	325.396.8407/325.396.8428	60.00
AT&T MOBILITY	79509	A	325.396.8398/325.396.8399	60.00
FRONTIER SOUTHWEST INC	79536	A	210-013-9746 TELETYPE	37.10
FRONTIER SOUTHWEST INC	79539	A	325-396-2787PHONE, FAX & DSL INTRNT	46.24
FRONTIER SOUTHWEST INC	79541	A	325-396-4705PHONE, FAX & DSL INTRNT	325.28

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
TOTAL OFFICE SOLUTION OF WEST TEXAS	79495	A	COPIER EXPENSE	80.03	
XEROX FINANCIAL SERVICES	79491	A	LEASE PAYMENT 05/09-06/08	212.36	
DEPARTMENT TOTAL				15,865.13	
0580-EMERGENCY MNGMT COORDINATOR EXP					
AT&T MOBILITY	79503	A	325.396.8859 EMC HOTSPOT	30.00	
DEPARTMENT TOTAL				30.00	
0658-YOUTH BASEBALL/SOFTBALL FIELD EXP					
MENARD INDEPENDENT SCHOOL DISTRICT	79498	A	YOUTH BASEBALL FIELD WATER	83.33	
DEPARTMENT TOTAL				83.33	
0659-PRESIDIO EXP					
CITY OF MENARD	79516	A	PRESIDIO UTILITES	94.00	
HIGGINBOTHAM BROS TRUE VALUE	79530	A	DRUM LINER.STAPLE COAX.HILLMAN	40.76	
DEPARTMENT TOTAL				134.76	
0660-GOLF COURSE EXP					
CITY OF MENARD	79515	A	GOLF COURSE UTILITIES	69.93	
HIGGINBOTHAM BROS TRUE VALUE	79532	A	SPRINKLER.SNAP LINK.PRIMER.	115.00	
HIGGINBOTHAM BROS TRUE VALUE	79533	A	BUSHING.ADAPTER.VALVES	83.34	
DEPARTMENT TOTAL				268.27	
0661-RV PARK/STOCKPEN CROSSING PARK EXP					
CARLA K MILLER	79481	R	RV PARK GROUNDSKEEPER THRU 05/31/22	1,209.30	
CITY OF MENARD	79510	A	RV PARK/STOCKPEN PARK UTILITIES	666.75	
CITY OF MENARD	79511	A	RV PARK/STOCKPEN PARK UTILITIES	31.00	
WEST CENTRAL WIRELESS	79523	A	DSL BROADBAND WIFI;1055073-4	79.90	
DEPARTMENT TOTAL				1,986.95	
0690-COMMUNITY CENTER EXP					
BEN E KEITH FOODS DFW	79500	A	9 CASES OF PINT MILK, WEEK 1,2	106.31	
BEN E KEITH FOODS DFW	79501	A	9 CASES OF PINT MILK, WEEK 3,4	105.03	
BEN E KEITH FOODS DFW	79502	A	8 CASES OF PINT MILK, WEEK 5,6	93.92	
CINTAS CORPORATION #439	79563	A	MATS.MOPS.TOWELS.AIRFRSH	125.04	
CITY OF MENARD	79512	A	COMMUNITY CENTER UTILITIES	99.00	
FRONTIER SOUTHWEST INC	79552	A	325-396-4642	4.55	
GRIFFITH SERVICES	79550	A	ICE MACHINE REPAIR	825.00	
MENARD INDEPENDENT SCHOOL DISTRICT	79499	A	CUSTODIAL SERVICE EXP JUNE	599.00	
MENARD MANOR	79492	A	622 SENIOR MEALS-MAY2022	2,643.50	
WEST CENTRAL WIRELESS	79524	A	DSL BROADBAND WIFI;1661261	29.95	
WEST TEXAS FIRE EXTINGUISHER INC	79548	A	TP.PAPER TOWELS.	68.31	
WEST TEXAS FIRE EXTINGUISHER INC	79549	A	SANDWICH BAGS	15.75	
DEPARTMENT TOTAL				4,715.36	
FUND TOTAL				31,245.83	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-County Judge Development					
	BICKERSTAFF HEATH DELGADO ACOSTA L	79534	A	SUBDIVISION REGULATIONS	120.00
	DEPARTMENT TOTAL				120.00
	FUND TOTAL				120.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-R&B UNIT SYSTEM EXPENSES				
BRUCE TOEPPICH	79560	A	CDL REIMB. - DL DUPLICATION	11.00
CINTAS CORPORATION #439	79565	A	UNIFORMS.	434.67
FRONTIER SOUTHWEST INC	79538	A	325-396-2566TELEPHONE & DSL INTERNET	127.74
HAROLD GERBER	79554	A	HUB CAPS REIMBURSEMENT HRBR FRT	19.98
HIGGINBOTHAM BROS TRUE VALUE	79526	A	WELDING RODS WELD LENS.	150.96
HIGGINBOTHAM BROS TRUE VALUE	79527	A	ROPE.WASHER SET.ANG NEEDLE.HILLMAN	33.74
HIGGINBOTHAM BROS TRUE VALUE	79529	A	CHAINSAW FILE.BAR/CHAIN COMBO	126.96
JAMES CLAYTON DAVIS IV	79561	A	CDL REIMB. DL MODIFICATION	65.00
KOTHMANN'S FEED & COUNTRY STORE	79551	A	ACETYLENE. C-SENDERO	470.30
DEPARTMENT TOTAL				1,440.35
FUND TOTAL				1,440.35

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

32,806.18

Menard County
Budget Adjustments 6/13/2022

America Relief Fund

12-865-111		\$ (68,295.31)
12-409-205	Group Health Insurance	\$ 28,558.27
12-409-346	One America Insurance	\$ 500.00
12-409-330	Fuel	\$ 10,000.00
12-409-406	Appraisal District	\$ 26,237.04
12-512-405	Prisoner Medical & Dental	\$ 3,000.00

Adjusted Recommended Budget \$ -

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 - 06						
0400 COUNTY JUDGE EXP								
10-400-101	ELECTED OFFICIAL	36,000.00	36,000.00	0.00	28,701.43	0.00	7,298.57	80
10-400-103	ASSISTANT WAGES	14,458.00	14,458.00	0.00	5,719.84	349.38	8,738.16	40
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	34,477.17	349.38	16,161.73	68
10-400-200	FICA	4,400.00	4,400.00	0.00	2,376.54	26.59	2,023.46	54
10-400-202	GROUP DENTAL INSURANCE	560.00	560.00	0.00	174.72	2.76	385.28	31
10-400-203	TCDRS RETIREMENT	4,850.00	5,850.00	0.00	3,102.85	31.44	2,747.15	53
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	7,789.62	125.47	8,705.38	47
10-400-246	One America Life Insurance	504.00	504.00	0.00	166.76	2.62	337.24	33
10-400-299	TOTAL BENEFITS	26,909.00	27,909.00	0.00	13,610.76	188.88	14,298.24	49
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 OPC 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	49,360.68	538.26	33,237.22	60
0403 COUNTY & DISTRICT CLERK EXP								
10-403-101	DISTRICT CLERK	36,093.00	36,093.00	0.00	24,925.00	0.00	11,168.00	69
10-403-103	DEPUTY CLERK WAGES	15,500.00	23,000.00	0.00	15,933.11	1,048.14	7,066.89	69
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	41,117.11	1,048.14	18,235.89	69
10-403-200	FICA	4,075.00	4,075.00	0.00	2,711.46	79.79	1,363.54	67
10-403-202	GROUP DENTAL INSUR	540.00	505.00	0.00	313.95	8.29	191.05	62
10-403-203	TCDRS RETIREMENT	4,700.00	5,485.00	0.00	3,692.94	94.34	1,792.06	67
10-403-205	GROUP HEALTH INSUR	18,000.00	18,000.00	0.00	14,067.08	376.41	3,932.92	78
10-403-246	One American	400.00	400.00	0.00	299.30	7.88	100.70	75
10-403-299	TOTAL BENEFITS	27,715.00	28,465.00	0.00	21,084.73	566.71	7,380.27	74
10-403-310	STATIONERY, FORMS, SUPPLIES	3,500.00	3,500.00	204.15	2,009.99	0.00	1,285.86	63
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	46.24	373.61	0.00	780.15	35
10-403-421	Data Processing Services	7,400.00	7,400.00	555.00	3,885.00	0.00	2,960.00	60
10-403-427	EDUCATION EXP	3,000.00	3,000.00	0.00	857.30	0.00	2,142.70	29
10-403-452	OPC 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 OPC EXP	18,050.00	18,050.00	805.39	7,905.90	0.00	9,338.71	48
	COUNTY & DISTRICT CLERK EXP	97,583.00	105,868.00	805.39	70,107.74	1,614.85	34,954.87	67
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

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 - 06						
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 RECONCILLIATION	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	1,652.11	0.00	847.89	66
10-409-311	POSTAGE; EQUIP, REPAIRS, SUPPLIES	6,000.00	6,000.00	442.00	5,151.37	0.00	406.63	93
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	318.19	5,036.21	0.00	354.40	107
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	263.51	4,937.67	0.00	2,701.18	208
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	2,891.85	0.00	391.85	116
10-409-421	FAX PHONE	250.00	250.00	46.24	46.93	0.00	156.83	37
10-409-425	ETHERNET INTERNET ACCESS EXP	6,500.00	6,500.00	600.00	4,800.00	0.00	1,100.00	83
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	5,318.02	0.00	18.02	100
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	2,890.30	1,131.25	2,890.30	
10-409-488	GENERAL LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-409-498	MISCELLANEOUS EXP	2,000.00	40,746.26	0.00	8,708.46	0.00	32,037.80	21
10-409-690	STATE COURT COSTS & FEES	369,600.00	369,600.00	0.00	198,988.87	0.00	170,611.13	54
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	1,669.94	301,390.49	1,131.25	560,624.13	35
0435 452nd DISTRICT COURT EXPENSES								
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10-435-127	JUDICIAL SALARY SUPPLEMENT	10,500.00	25,200.00	0.00	11,492.72	0.00	13,707.28	46
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	2,782.50	10,605.50	0.00	6,988.00	209
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	2,782.50	107,384.00	0.00	26,933.50	80
10-435-200	FICA	2,000.00	2,000.00	0.00	775.61	0.00	1,224.39	39
10-435-202	GROUP DENTAL INSUR	250.00	250.00	0.00	49.28	0.00	200.72	20
10-435-203	TCDRS RETIREMENT	2,500.00	2,500.00	0.00	1,034.37	0.00	1,465.63	41
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	2,237.58	0.00	1,687.58	407
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	46.83	0.00	53.17	47
10-435-299	TOTAL BENEFITS	5,000.00	5,400.00	0.00	4,143.67	0.00	1,256.33	77
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	2,782.50	112,902.67	0.00	28,914.83	80
0455 JUSTICE OF THE PEACE EXP								
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10-455-101	JP SALARY	33,650.00	33,650.00	0.00	24,301.76	0.00	9,348.24	72
10-455-104	COURT CLERK WAGES	25,870.00	25,870.00	0.00	21,665.71	1,231.40	4,204.29	84
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	47,766.47	1,231.40	13,552.53	78

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 06						
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	1,572.64	0.00	2,627.36	37
10-497-431	PUBLISHING STATEMENTS	500.00	500.00	0.00	306.25	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	0.00	3,968.91	0.00	20,131.09	16
	COUNTY TREASURER EXP	136,150.00	136,150.00	0.00	71,872.71	1,838.83	64,277.29	53
0499 TAX ASSESSOR/COLLECTOR EXP		=====						
10-499-101	TAX ASSESSOR/COLLECTOR SALARY	33,990.00	33,990.00	0.00	23,598.00	0.00	10,392.00	69
10-499-103	PARA-PROFESSIONAL	14,750.00	14,750.00	0.00	15,593.98	963.49	843.98	106
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	40,591.98	963.49	9,968.02	80
10-499-200	FICA	5,250.00	5,250.00	0.00	2,814.59	58.06	2,435.41	54
10-499-202	GROUP DENTAL INSUR	1,150.00	1,150.00	0.00	315.77	8.19	834.23	27
10-499-203	TCDRS RETIREMENT	5,850.00	5,850.00	0.00	3,653.31	86.72	2,196.69	62
10-499-205	GROUP HEALTH INSUR	11,400.00	11,400.00	0.00	14,141.52	372.19	2,741.52	124
10-499-246	One America Life Insurance	200.00	200.00	0.00	301.10	7.79	101.10	151
10-499-299	TOTAL BENEFITS	23,850.00	23,850.00	0.00	21,226.29	532.95	2,623.71	89
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
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	10,295.50	0.00	23,134.50	31
10-499-499	TOTAL OFC EXP	36,795.00	156,795.00	0.00	11,608.52	0.00	145,186.48	07
	TAX ASSESSOR/COLLECTOR EXP	111,205.00	231,205.00	0.00	73,426.79	1,496.44	157,778.21	32
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	2,609.10	159.30	5,190.90	33
10-510-199	TOTAL SALARIES & WAGES	7,800.00	7,800.00	0.00	2,609.10	159.30	5,190.90	33
10-510-200	FICA	600.00	600.00	0.00	199.62	12.19	400.38	33
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	234.83	14.34	490.17	32
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	481.22	26.53	1,028.78	32
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	37.95	1,408.56	0.00	1,553.49	48
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	46.24	369.05	0.00	334.71	55
10-510-423	ELEVATOR & FIRE TELEPHONE	3,000.00	3,000.00	1,248.06	3,063.93	0.00	1,311.99	144
10-510-440	COURTHOUSE UTILITIES	18,000.00	18,000.00	175.23	15,973.69	0.00	1,851.08	90
10-510-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	6,000.00	6,000.00	0.00	6,461.29	0.00	461.29	108
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	0.00	12,500.25	0.00	4,499.75	74
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	1,507.48	40,047.55	0.00	12,169.97	77
	COURTHOUSE & LAWN EXP	63,035.00	63,035.00	1,507.48	43,137.87	185.83	18,389.65	71
0512 COUNTY JAIL EXP		=====						
10-512-103	DISPATCHERS/JAILERS	103,328.00	103,328.00	0.00	64,355.18	2,317.56	38,972.82	62

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 - 06						
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	24,983.72	689.37	983.72	104
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	91,992.50	3,006.93	69,465.50	57
10-512-200	FICA	14,300.00	14,300.00	0.00	6,901.46	224.68	7,398.54	48
10-512-202	GROUP DENTAL INSUR	1,150.00	1,150.00	0.00	481.08	22.10	668.92	42
10-512-203	TCDRS RETIREMENT	16,800.00	16,800.00	0.00	8,279.33	270.63	8,520.67	49
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	21,511.57	1,003.76	28,488.43	43
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	458.85	21.00	541.15	46
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	40,193.72	1,542.17	46,486.28	46
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	5,835.15	0.00	7,164.85	45
10-512-334	JAIL SUPPLIES	2,000.00	2,000.00	798.12	813.26	0.00	1,984.86	01
10-512-405	PRISONER MEDICAL & DENTAL EXP	5,000.00	5,000.00	109.35	5,160.46	0.00	269.81	105
10-512-415	OUT OF COUNTY PRISONERS	20,000.00	20,000.00	0.00	3,727.99	0.00	16,272.01	19
10-512-419	COVID 19 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-427	CERTIFICATION EXP	1,000.00	1,000.00	0.00	350.00	0.00	650.00	35
10-512-440	JAIL UTILITIES	15,000.00	15,000.00	280.78	9,230.51	0.00	5,488.71	63
10-512-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	5,000.00	5,000.00	205.84	2,229.79	0.00	2,564.37	49
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	855.37	0.00	338.99	74
10-512-499	TOTAL OPERATING EXP	64,500.00	64,500.00	96.51	29,932.82	0.00	34,663.69	46
10-512-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY JAIL EXP	312,638.00	312,638.00	96.51	162,119.04	4,549.10	150,615.47	52
0543 VOLUNTEER FIRE DEPT EXP		=====						
10-543-203	TCDRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-543-204	WORKERS COMPENSATION INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
10-543-388	FORT MCKAVETT VFD DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-543-422	RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
10-543-427	MVFD EDUCATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	
10-543-454	VEHICLE REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-543-481	VEHICLE INSURANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-543-487	MVFD ACCIDENT INSURANCE	765.00	765.00	0.00	0.00	0.00	765.00	00
10-543-490	MVFD FISCAL ALLOCATION	5,000.00	5,000.00	0.00	4,000.00	0.00	1,000.00	80
10-543-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	VOLUNTEER FIRE DEPT EXP	12,265.00	12,265.00	0.00	4,000.00	0.00	8,265.00	33
0550 CONSTABLE EXP		=====						
10-550-101	CONSTABLE SALARY	18,000.00	18,630.00	0.00	12,420.00	0.00	6,210.00	67
10-550-180	Longevity Pay	350.00	367.60	0.00	358.80	0.00	8.80	98
10-550-199	TOTAL SALARIES	18,350.00	18,997.60	0.00	12,778.80	0.00	6,218.80	67
10-550-200	FICA	1,450.00	1,450.00	0.00	972.73	0.00	477.27	67
10-550-202	GROUP DENTAL INSUR	288.00	288.00	0.00	176.20	0.00	111.80	61
10-550-203	TCDRS RETIREMENT	1,450.00	1,755.00	0.00	1,150.13	0.00	604.87	66
10-550-204	WORKERS COMPENSATION INSUR	50.00	50.00	0.00	321.56	0.00	271.56	643
10-550-205	GROUP HEALTH INSUR	11,400.00	11,400.00	0.00	7,890.00	0.00	3,510.00	69
10-550-246	One America Life Insurance	200.00	200.00	0.00	168.00	0.00	32.00	84
10-550-299	TOTAL BENEFITS	14,838.00	15,143.00	0.00	10,678.62	0.00	4,464.38	71
10-550-310	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-315	BADGES, INSIGNIAS, UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	00
10-550-330	FUEL & OIL	2,500.00	2,500.00	164.12	0.00	0.00	2,335.88	07
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	340.00	0.00	0.00	0.00	100
10-550-428	TCLEOSE EDUCATION EXP	682.00	682.00	351.53	0.00	0.00	330.47	52
10-550-454	VEHICLE REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	348.40	0.00	1,651.60	17
10-550-479	Dues and Subscriptions	60.00	60.00	0.00	0.00	0.00	60.00	00

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 - 06	
10-550-480	OFFICIAL BOND	50.00	50.00	0.00	50.00	0.00	0.00	100
10-550-481	VEHICLE INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-550-498	MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	00
10-550-501	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	00
CONSTABLE EXP		40,970.00	41,922.60	855.65	23,855.82	0.00	17,211.13	59
0560 SHERIFF'S DEPARTMENT EXP								
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10-560-101	SHERIFF SALARY	58,950.00	58,950.00	0.00	39,412.80	0.00	19,537.20	67
10-560-103	PARA-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	00
10-560-105	OFFICE MANAGER	31,910.00	31,910.00	0.00	32,390.00	1,950.00	480.00	102
10-560-107	STEP WAGES	122,000.00	122,000.00	0.00	55,454.63	1,820.70	66,545.37	45
10-560-111	SHERIFF DEPUTY WAGES	209,500.00	209,500.00	0.00	137,871.55	5,399.08	71,628.45	66
10-560-112	VACATION PAY IN LIEU OF TIME OFF	6,250.00	6,250.00	0.00	553.60	0.00	5,696.40	09
10-560-180	LONGEVITY PAY	3,310.00	3,310.00	0.00	2,948.40	0.00	361.60	89
TOTAL SALARIES & WAGES		431,920.00	431,920.00	0.00	268,630.98	9,169.78	163,289.02	62
10-560-200	FICA	33,100.00	33,100.00	0.00	20,390.91	695.03	12,709.09	62
10-560-202	GROUP DENTAL INSUR	1,725.00	1,725.00	0.00	1,104.72	44.20	620.28	64
10-560-203	TCDRS RETIREMENT	47,100.00	47,100.00	0.00	23,030.93	698.08	24,069.07	49
10-560-204	WORKERS COMPENSATION INSUR	6,300.00	6,300.00	0.00	4,167.89	0.00	2,132.11	66
10-560-205	GROUP HEALTH INSUR	57,000.00	57,000.00	0.00	41,608.43	2,007.52	15,391.57	73
10-560-206	UNEMPLOYMENT INSUR	1,350.00	1,350.00	0.00	123.21	0.00	1,226.79	09
10-560-246	ONE AMERICA LIFE	1,400.00	1,400.00	0.00	948.15	42.00	451.85	68
TOTAL BENEFITS		147,975.00	147,975.00	0.00	91,374.24	3,486.83	56,600.76	62
10-560-310	STATIONERY, FORMS, OFC SUPPLIES	2,000.00	2,000.00	798.12	3,263.01	0.00	464.89	123
10-560-315	BADGES, INSIGNIAS, UNIFORMS	3,000.00	3,000.00	0.00	1,603.48	0.00	1,396.52	53
10-560-316	Donation Uniforms (Vests)	0.00	0.00	0.00	0.00	0.00	0.00	00
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	0.00	28,197.62	0.00	12,802.38	69
10-560-331	COPIER EXP	4,500.00	4,500.00	292.39	2,489.94	0.00	1,717.67	62
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	0.00	571.75	0.00	928.25	38
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	732.64	8,512.84	0.00	2,754.52	77
10-560-421	TELETYPE	1,200.00	1,200.00	37.10	1,696.80	0.00	533.90	144
10-560-422	RADIO	1,800.00	1,800.00	0.00	866.75	0.00	933.25	48
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	00
10-560-430	BIDDING & NOTICES	0.00	0.00	0.00	150.00	0.00	150.00	00
10-560-452	OFC EQUIP, REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	7,988.68	0.00	2,988.68	160
10-560-454	VEHICLE REPAIRS & MAINTENANCE	33,000.00	33,000.00	0.00	32,236.70	0.00	763.30	98
10-560-455	LEASED VEHICLES	33,796.00	33,796.00	14,803.00	18,993.00	0.00	0.00	100
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	272.54	0.00	27.46	91
10-560-480	OFFICIAL & NOTARY BOND	1,000.00	1,000.00	0.00	550.00	0.00	450.00	55
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
TOTAL OPERATING EXP		169,546.00	169,546.00	15,067.01	112,763.25	0.00	41,715.74	75
10-560-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-560-533	SHERIFF VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	00
SHERIFF'S DEPARTMENT EXP		749,441.00	749,441.00	15,067.01	472,768.47	12,656.61	261,605.52	65
0565 OTHER LAW ENFORCEMENT EXP								
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10-565-160	RESERVE OFFICER EXP	100.00	100.00	0.00	0.00	0.00	100.00	00
10-565-204	WORKERS COMPENSATION INSUR	200.00	200.00	0.00	0.00	0.00	200.00	00
10-565-415	INVESTIGATION EXP	650.00	650.00	0.00	0.00	0.00	650.00	00
10-565-420	DPS TELEPHONE	600.00	600.00	0.00	54.51	0.00	545.49	09
10-565-454	VEHICLE REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
OTHER LAW ENFORCEMENT EXP		3,050.00	3,050.00	0.00	54.51	0.00	2,995.49	02
0570 JUVENILE PROBATION DEPARTMENT EXP								
=====								
10-570-129	JUVENILE BOARD SALARIES	1,200.00	1,200.00	0.00	800.00	0.00	400.00	67
10-570-130	JUVENILE PROBATION OFFICER SALARY	22,000.00	116,450.00	0.00	85,831.53	1,458.33	30,618.47	74
10-570-131	JUVENILE PROBATION BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	00
10-570-134	JUVENILE DETENTION EXP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

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REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 06						
10-570-199	TOTAL SALARIES & WAGES	24,200.00	118,650.00	0.00	86,631.53	1,458.33	32,018.47	73
10-570-200	FICA	6,200.00	11,420.00	0.00	6,549.31	109.43	4,870.69	57
10-570-202	GROUP DENTAL INSUR	600.00	700.00	0.00	409.35	11.05	290.65	58
10-570-203	TCDRS RETIREMENT	6,950.00	12,420.00	0.00	7,796.85	131.25	4,623.15	63
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	18,367.00	501.88	13,033.00	58
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	390.11	10.50	274.89	59
10-570-299	TOTAL BENEFITS	37,385.00	57,190.00	0.00	33,954.26	764.11	23,235.74	59
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	141,513.79	2,222.44	55,254.21	72
0575 ADULT PROBATION DEPARTMENT EXP		=====						
10-575-310	STATIONERY, FORMS, SUPPLIES	250.00	250.00	0.00	14.53	0.00	235.47	06
10-575-420	TELEPHONE & OFFICE FAX	550.00	550.00	0.00	337.21	0.00	212.79	61
10-575-452	OFC EQUIP, REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	00
	ADULT PROBATION DEPARTMENT EXP	1,300.00	1,300.00	0.00	351.74	0.00	948.26	27
0580 EMERGENCY MNGMT COORDINATOR EXP		=====						
10-580-101	Salaries and Wages	27,000.00	27,000.00	0.00	17,757.66	1,038.46	9,242.34	66
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	1,358.43	79.44	691.57	66
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	1,598.17	93.46	901.83	64
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	149.20	0.00	1,020.80	15
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	
10-580-499	TOTAL OPERATING EXP	52,926.00	52,926.00	30.00	29,131.18	1,211.36	23,764.82	55
10-580-550	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	EMERGENCY MNGMT COORDINATOR EXP	52,926.00	52,926.00	30.00	29,131.18	1,211.36	23,764.82	55
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	0.00	960.87	62
	9-1-1 ADDRESSING EXP	2,500.00	2,500.00	0.00	1,539.13	0.00	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	
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	0.00	7,480.00	0.00	2,680.00	156
10-640-497	BURIAL/CREMATION/AUTOPSY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00

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REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 06						
	PUBLIC SERVICES EXP	21,070.00	21,070.00	0.00	13,715.00	0.00	7,355.00	65
0650 PUBLIC LIBRARY EXP								
10-650-101	LIBRARIAN	22,577.00	22,577.00	0.00	16,277.66	871.74	6,299.34	72
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	16,501.86	871.74	6,299.14	72
10-650-200	FICA	1,850.00	1,850.00	0.00	1,257.24	66.38	592.76	68
10-650-202	GROUP DENTAL INSUR	300.00	300.00	0.00	187.25	11.05	112.75	62
10-650-203	TCDRS RETIREMENT	2,500.00	2,500.00	0.00	1,485.17	78.46	1,014.83	59
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	8,391.88	501.88	3,608.12	70
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	178.50	10.50	121.50	60
10-650-299	TOTAL BENEFITS	17,080.00	17,080.00	0.00	11,554.18	668.27	5,525.82	68
	PUBLIC LIBRARY EXP	39,657.00	39,881.00	0.00	28,056.04	1,540.01	11,824.96	70
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	83.33	843.55	0.00	273.12	77
	YOUTH BASEBALL/SOFTBALL FIELD EXP	1,200.00	1,200.00	83.33	843.55	0.00	273.12	77
0659 PRESIDIO EXP								
10-659-310	STATIONERY, FORMS, OFC SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-659-330	FUEL AND OIL	100.00	100.00	0.00	30.89	0.00	69.11	31
10-659-332	CUSTODIAL SUPPLIES	400.00	400.00	0.00	105.15	0.00	294.85	26
10-659-440	PRESIDIO UTILITIES	2,500.00	2,500.00	94.00	1,892.79	0.00	513.21	79
10-659-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	4,900.00	4,900.00	40.76	2,733.63	0.00	2,125.61	57
10-659-453	EQUIPMENT, REPAIRS & MAINTENANCE	1,100.00	1,100.00	0.00	1,089.45	0.00	10.55	99
	PRESIDIO EXP	10,000.00	10,000.00	134.76	5,851.91	0.00	4,013.33	60
0660 GOLF COURSE EXP								
10-660-334	GOLF COURSE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	00
10-660-440	GOLF COURSE UTILITIES	1,250.00	1,250.00	69.93	571.43	0.00	608.64	51
10-660-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	1,500.00	1,500.00	0.00	1,295.09	0.00	204.91	86
10-660-453	EQUIPMENT, REPAIRS & MAINTENANCE	2,000.00	2,000.00	198.34	1,071.32	0.00	730.34	63
10-660-491	PROPERTY TAXES ON LEASED EQUIP	500.00	500.00	0.00	0.00	0.00	500.00	00
10-660-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	GOLF COURSE EXP	5,850.00	5,850.00	268.27	2,937.84	0.00	2,643.89	55
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	34.99	0.00	165.01	17
10-661-332	CUSTODIAL SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
10-661-420	DSL BROADBAND WIFI	600.00	600.00	79.90	639.20	0.00	119.10	120
10-661-432	ADVERTISING	200.00	200.00	0.00	50.00	0.00	150.00	25
10-661-440	RV PARK/STOCKPEN PARK UTILITIES	22,000.00	22,000.00	697.75	15,982.70	0.00	5,319.55	76
10-661-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	3,000.00	3,000.00	0.00	406.23	0.00	2,593.77	14
10-661-453	EQUIPMENT, REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	27.99	0.00	972.01	03
10-661-455	REPAIR APPLIANCES & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	
10-661-494	REFUND OF PARK PAVILION DEPOSIT	100.00	100.00	0.00	25.00	0.00	75.00	25
10-661-496	RV PARK MANAGER	21,600.00	21,600.00	0.00	12,563.40	1,209.30	9,036.60	58
10-661-498	MISCELLANEOUS EXP	0.00	0.00	0.00	65.55	0.00	65.55	

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 - 06		
	VETERANS AFFAIRS EXP	5,528.00	5,528.00	0.00	2,925.80	160.40	2,602.20	53
0690 COMMUNITY CENTER EXP								
10-690-108	TEMPORARY/PART TIME WAGES	10,205.00	10,205.00	0.00	1,613.64	0.00	8,591.36	16
10-690-113	COMMUNITY CENTER WAGES	37,000.00	37,000.00	0.00	21,500.76	1,300.54	15,499.24	58
10-690-159	COVID - 19	0.00	0.00	0.00	0.00	0.00	0.00	
10-690-161	MISD CUSTODIAL INTERLOCAL	7,404.00	7,404.00	599.00	5,138.04	0.00	1,666.96	77
10-690-180	LONGEVITY PAY	730.00	730.00	0.00	813.60	0.00	83.60	111
10-690-199	TOTAL WAGES	55,339.00	55,339.00	599.00	29,066.04	1,300.54	25,673.96	54
10-690-200	FICA	5,000.00	5,000.00	0.00	1,764.70	93.28	3,235.30	35
10-690-202	GROUP DENTAL INSUR	650.00	650.00	0.00	187.25	11.05	462.75	29
10-690-203	TCDRS RETIREMENT	5,950.00	5,950.00	0.00	1,963.15	98.21	3,986.85	33
10-690-204	WORKERS COMPENSATION INSUR	2,000.00	2,000.00	0.00	115.69	0.00	2,115.69	06
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	8.74	0.00	141.26	06
10-690-246	One America Life Insurance	300.00	300.00	0.00	178.50	10.50	121.50	60
10-690-299	TOTAL BENEFITS	14,250.00	14,250.00	0.00	3,986.65	213.04	10,263.35	28
10-690-310	STATIONERY, FORMS, SUPPLIES	2,000.00	2,000.00	0.00	565.26	0.00	1,434.74	28
10-690-330	FUEL & OIL	1,200.00	1,200.00	0.00	600.10	0.00	599.90	50
10-690-332	CUSTODIAL SUPPLIES	2,500.00	2,500.00	193.35	2,353.90	0.00	47.25	102
10-690-333	NUTRITION--SENIOR CITIZENS MEALS	31,836.00	31,836.00	2,948.76	20,954.86	0.00	7,932.38	75
10-690-389	THUNDERBIRD TRANSIT SERVICES EXP	15,325.00	15,325.00	0.00	15,324.23	0.00	0.77	100
10-690-393	AREA AGENCY ON AGING SERVICES EXP	2,665.00	2,665.00	0.00	2,139.38	0.00	525.62	80
10-690-408	FOOD HANDLER TRAINING EXP	100.00	100.00	0.00	35.00	0.00	65.00	35
10-690-414	CPR TRAINING EXP	100.00	100.00	0.00	0.00	0.00	100.00	00
10-690-419	COVID - 19 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-690-420	DSL BROADBAND WIFI & TELEPHONE	0.00	0.00	34.50	1,303.69	0.00	1,338.19	
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	99.00	6,813.22	0.00	4,087.78	63
10-690-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	750.00	750.00	0.00	1,082.37	0.00	332.37	144
10-690-452	OFC EQUIP, REPAIRS & MAINTENANCE	250.00	250.00	15.75	109.73	0.00	124.52	50
10-690-453	BLDG EQUIP, REPAIRS & MAINTENANCE	1,500.00	1,500.00	825.00	0.00	0.00	675.00	55
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	479.37	0.00	121.99	82
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	4,175.00	52,707.38	0.00	15,498.62	79
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	4,774.00	85,760.07	1,513.58	52,435.93	63
GENERAL FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	3,359,809.00	3,633,310.06	28,884.47	1,960,595.61	35,863.84	1,643,829.98	55

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 - 06	
0400 County Judge Development								
=====								
11-400-411	Professional Services	3,000.00	7,500.00	120.00	0.00	0.00	7,380.00	02
	County Judge Development	3,000.00	7,500.00	120.00	0.00	0.00	7,380.00	02
	Development Fund							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	3,000.00	7,500.00	120.00	0.00	0.00	7,380.00	02

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: 0012 AMERICA RELIEF FUND							EFFECTIVE MONTH - 06	
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	0.00	0.00		0.00	0.00	0.00	
	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 - 06	
0685 VETERANS ASSISTANCE GRANT EXP								
=====								
14-685-116	VETERANS AFFAIRS OFFICER WAGES	6,800.00	6,800.00	0.00	5,066.25	90.00	1,733.75	75
14-685-199	TOTAL WAGES	6,800.00	6,800.00	0.00	5,066.25	90.00	1,733.75	75
14-685-200	FICA	400.00	600.00	0.00	387.59	6.89	212.41	65
14-685-203	TCDRS RETIREMENT	450.00	1,050.00	0.00	683.48	8.10	366.52	65
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	1,074.98	14.99	675.02	61
14-685-330	FUEL & OIL	3,700.00	3,700.00	0.00	2,040.39	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	0.00	9,093.18	104.99	6,106.82	60
VETERANS ASSISTANCE GRANT FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		14,200.00	15,200.00	0.00	9,093.18	104.99	6,106.82	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: 0015 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 06	
	R&B UNIT SYSTEM EXPENSES	329,750.00	329,750.00	1,599.76	253,639.95	6,823.09	74,510.29	77
	ROAD & BRIDGE FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	383,990.00	383,990.00	1,821.36	285,051.69	6,823.09	97,116.95	75

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0016 FC&LR FUND		EFFECTIVE MONTH - 06						
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
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		0.00	0.00		0.00	0.00	0.00	
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 - 06	
0455 JUSTICE COURT TECHNOLOGY EXPENSES								
=====								
21-455-104	Clerk Wages	17,155.00	17,155.00	0.00	6,321.85	379.44	10,833.15	37
21-455-200	FICA	1,300.00	1,300.00	0.00	477.67	28.70	822.33	37
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	568.95	34.15	981.05	37
21-455-310	COMPUTER FORMS & SUPPLIES	2,037.00	2,037.00	0.00	0.00	0.00	2,037.00	00
21-455-331	COPIER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
21-455-421	Software, Data Processing Services	7,000.00	7,000.00	0.00	1,800.00	0.00	5,200.00	26
21-455-427	EDUCATION EXP	0.00	0.00	0.00	260.00	0.00	260.00	-
21-455-452	OFC EQUIP, REPAIRS & MAINTENANCE	2,000.00	2,000.00	49.99	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	18,624.47	442.29	14,642.54	56
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	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	33,317.00	33,317.00	49.99	18,624.47	442.29	14,642.54	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: 0024 COURT REPORTER SERVICE FUND							EFFECTIVE MONTH - 06	
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	1,192.07	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	0.00	1,192.07	0.00	6,807.93	15
COURT REPORTER SERVICE FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	8,000.00	8,000.00	0.00	1,192.07	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 - 06	
0433 APPELLATE COURT JUDICIAL EXP								
=====								
25-433-132	FOURTH COURT OF APPEALS EXP	200.00	200.00	0.00	10.00	0.00	190.00	05
	APPELLATE COURT JUDICIAL EXP	200.00	200.00	0.00	10.00	0.00	190.00	05
	APPELLATE COURT JUDICIAL SYSTEM FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	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 - 06	
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	0.00	0.00		0.00	0.00	0.00	
	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 - 06	
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	0.00	0.00		0.00	0.00	0.00	
	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 - 06	
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	0.00	0.00		0.00	0.00	0.00	
	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 - 06	
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		0.00	0.00		0.00	0.00	0.00	
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 - 06	
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		0.00	0.00		0.00	0.00	0.00	
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 - 06	
0510 COURTHOUSE RESTORATION								
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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	
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	COURTHOUSE RESTORATION	675.00	675.00	0.00	157.00	0.00	518.00	23
COURTHOUSE RESTORATION FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	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 - 06	
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	0.00	0.00		0.00	0.00	0.00	
	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 - 06	
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	2,427.00	0.00	21,073.00	10
42-409-452	EQUIPMENT OFFICE AUDIO/VISUAL	0.00	5,000.00	0.00	1,457.43	0.00	3,542.57	29
	OLS NON DEPARTMENTAL	0.00	69,900.00	0.00	3,884.43	0.00	66,015.57	06
0435 OLS DISTRICT COURT EXPENSES								
42-435-103	COURT COORDINATOR WAGES	0.00	43,500.00	0.00	0.00	0.00	43,500.00	00
42-435-135	CONTRACT SERVICES	0.00	47,800.00	0.00	0.00	0.00	47,800.00	00
	OLS DISTRICT COURT EXPENSES	0.00	91,300.00	0.00	0.00	0.00	91,300.00	00
0455 OLS JUSTICE OF THE PEACE EXP								
42-455-103	JP COURT COORDINATOR WAGES	0.00	34,625.00	0.00	715.83	494.73	33,909.17	02
42-455-200	FICA EXPENSE	0.00	3,776.00	0.00	54.76	37.84	3,721.24	01
42-455-202	GROUP DENTAL INSURANCE	0.00	47.00	0.00	0.00	0.00	47.00	00
42-455-203	TCDRS RETIREMENT	0.00	3,000.00	0.00	44.53	44.53	2,955.47	01
42-455-205	GROUP HEALTH INSURANCE	0.00	2,010.00	0.00	0.00	0.00	2,010.00	00
42-455-246	ONE AMERICA LIFE INSURANCE	0.00	42.00	0.00	0.00	0.00	42.00	00
	OLS JUSTICE OF THE PEACE EXP	0.00	43,500.00	0.00	815.12	577.10	42,684.88	02
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	17,930.24	2,970.74	47,224.76	28
42-512-200	FICA EXPENSE	0.00	2,310.00	0.00	1,355.75	224.62	954.25	59
42-512-202	GROUP DENTAL INSURANCE	0.00	365.00	0.00	154.70	22.10	210.30	42
42-512-203	TCDRS RETIREMENT	0.00	2,760.00	0.00	1,613.71	267.36	1,146.29	58
42-512-205	GROUP HEALTH INSURANCE	0.00	16,060.00	0.00	7,026.32	1,003.76	9,033.68	44
42-512-246	ONE AMERICA LIFE INSURANCE	0.00	350.00	0.00	147.00	21.00	203.00	42
42-512-512	DIRECT EXP/DAILY HOUSING RATE	0.00	184,250.00	0.00	18,649.09	0.00	165,600.91	10
	OLS JAIL	0.00	271,250.00	0.00	46,876.81	4,509.58	224,373.19	17
0565 OLS LAW ENFORCEMENT EXP								
42-565-103	WAGES DEPUTY	75,852.00	227,556.00	0.00	39,078.62	4,959.57	188,477.38	17
42-565-200	FICA EXPENSE	0.00	14,785.44	0.00	2,984.72	377.60	11,800.72	20
42-565-202	GROUP DENTAL INSURANCE	0.00	5,730.00	0.00	232.05	33.15	5,497.95	04
42-565-203	TCDRS RETIREMENT	0.00	20,480.04	0.00	3,517.08	446.36	16,962.96	17
42-565-205	GROUP HEALTH INSURANCE	0.00	35,094.00	0.00	10,539.48	1,505.64	24,554.52	30
42-565-246	ONE AMERICA LIFE INSURANCE	0.00	1,354.50	0.00	220.50	31.50	1,134.00	16
42-565-310	VECHICLE SUPPLIES	0.00	23,620.00	0.00	485.00	0.00	23,135.00	02
42-565-320	BODY CAMERA HARDWARE	0.00	55,000.00	0.00	0.00	0.00	55,000.00	00
42-565-321	NIGHT OPTICS	0.00	64,800.00	0.00	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	0.00	2,685.29	0.00	7,314.71	27
42-565-422	RADIOS	0.00	39,000.00	0.00	25,407.12	0.00	13,592.88	65
42-565-424	VECHICLE ADDITONS, WINDSHILDS/LICENS	0.00	80,000.00	0.00	0.00	0.00	80,000.00	00
42-565-454	VECHICLE REPAIRS	0.00	20,000.00	0.00	1,717.87	0.00	18,282.13	09
42-565-481	INSURANCE VEHICLE INSURANCE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	00
42-565-535	VECHICLES, ATV, TRAILER	0.00	188,000.00	0.00	0.00	0.00	188,000.00	00
	OLS LAW ENFORCEMENT EXP	75,852.00	818,419.98	0.00	100,047.69	7,353.82	718,372.29	12
OPERATION LONESTAR								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	75,852.00	1,337,869.98	0.00	151,624.05	12,440.50	1,186,245.93	11

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 - 06	
0475 PRE-TRIAL INTERVENTION FUND EXP								
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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		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 DEBT SERVICE FUND							EFFECTIVE MONTH - 06	
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	0.00	0.00		0.00	0.00	0.00	
	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 - 06	
COMBINED TOTALS								
	INCOME TOTALS	0.00	0.00		0.00		0.00	
	EXPENSE TOTALS	4,360,130.00	5,901,149.04	30,875.82	2,561,384.55	55,674.71	3,308,888.67	44