



County of Fisher

P.O. Box 126 | Pocolo, Texas 79548

June 6, 2019

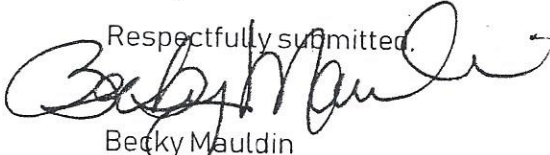
To The Honorable, Glen Harrison, Presiding Judge of the 32nd Judicial District Court
&
To The Honorable Commissioners' Court of Fisher County Texas:

Ken Holt
Gordon Pippin
Dexter Elrod
Preston Martin
Kevin Stuart

County Judge
Commissioner #1
Commissioner #2
Commissioner #3
Commissioner #4

Gentlemen:

In compliance with Sec. 114.025, Local Government Code, I herewith present my monthly report on the financial condition of Fisher County, setting forth all the facts of interest and showing further the condition of each account on the books.

Respectfully submitted,

Becky Mauldin
County Auditor



FISHER COUNTY

State of Financial Condition

JUNE 10, 2019

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

<i>PRECINCT#1</i>	<i>GORDON PIPPIN</i>
<i>PRECINCT#2</i>	<i>DEXTER ELROD</i>
<i>PRECINCT#3</i>	<i>PRESTON MARTIN</i>
<i>PRECINCT#4</i>	<i>KEVIN STUART</i>

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	
0100 CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				1,561,509.63	39,163.19-	2,804,632.86	
10-100-130	MONEY MARKET CHECKING				2,296.30	0.00	229,362.31	
10-100-140	GRANT FUND CHECKING				0.00	0.00	0.40	
10-100-185	DUE FROM I&S FUND				0.00	0.00	158,971.44	
10-100-201	CERTIFICATE OF DEPOSIT - 1				1,332.60	0.00	153,719.12	
10-100-202	CERTIFICATE OF DEPOSIT - 2				1,332.60	0.00	153,719.12	
10-100-203	CERTIFICATE OF DEPOSIT - 3				1,332.60	0.00	153,719.12	
10-100-204	CERTIFICATE OF DEPOSIT - 4				1,332.60	0.00	153,719.12	
10-100-205	CERTIFICATE OF DEPOSIT - 5				1,332.60	0.00	153,719.12	
10-100-206	CERTIFICATE OF DEPOSIT - 6				1,445.85	0.00	254,061.58	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.00	
10-100-230	DISTRICT CLERK EFILE				1,584.05	101.00	1,584.05	
10-100-231	COUNTY CLERK EFILE				3,056.60	3.00	3,056.60	
10-100-232	JP CREDIT CARD				5,441.48	564.34	5,441.48	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	98,717.75	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	24,679.44-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					1,581,996.91	38,494.85-	4,299,748.63	
0300 GENERAL REVENUE ACCOUNTS								
10-300-100	ADVALCREM TAXES	2,013,252.00	2,013,252.00		2,555,153.14	0.00	541,901.14+	127
10-300-105	DELINQUENT ADVALOREM TAXES	75.00	75.00		0.00	0.00	75.00	00
10-300-106	DC EFILE CLEARING ACCOUNT	0.00	0.00		50.00	0.00	50.00+	
10-300-107	CC EFILE CLEARING ACCOUNT	0.00	0.00		50.00	0.00	50.00+	
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		50.00	0.00	50.00+	
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		34,259.00	0.00	34,259.00+	
10-300-150	OTHER INCOME	0.00	0.00		1,200.80	0.00	1,200.80+	
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	0.00	0.00		7,157.60	0.00	7,157.60+	
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	
10-300-156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	
10-300-158	DA & CA DRUG TESTING REVENUE	0.00	0.00		0.00	0.00	0.00	
10-300-180	INTEREST EARNED	22,000.00	22,000.00		25,492.78	0.00	3,492.78+	116
10-300-185	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
10-300-190	INTEREST EARNED CD'S	5,700.00	5,700.00		8,108.85	0.00	2,408.85+	142
10-300-195	INSURANCE REMIBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-200	COUNTY RESTITUTION INCOME	800.00	800.00		1,464.41	0.00	664.41+	183
10-300-202	DRUG PROG CCP - 10% COUNTY	130.00	130.00		165.20	0.00	35.20+	127
10-300-204	OIL & GAS INCOME	900.00	900.00		678.00	0.00	222.00	75
10-300-205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-206	NSF INCOME	50.00	50.00		0.00	0.00	50.00	00
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - DIST CLERK	210.00	210.00		1,352.00	0.00	1,142.00+	644
10-300-216	JUROR REIMBURSEMENT	200.00	200.00		0.00	0.00	200.00	00
10-300-218	TX-TF-IND DEFENSE GRANT 2019	9,800.00	9,800.00		7,076.00	0.00	2,724.00	72
10-300-222	AD LITEM TAX SUIT T REES	0.00	0.00		0.00	0.00	0.00	
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00		0.00	0.00	200.00	00
10-300-225	OUT OF COUNTY SHERIFF SERVICE	0.00	0.00		400.00	0.00	400.00+	
10-300-226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	00
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	136.00	136.00		56.73	0.00	139.27	29
10-300-231	FISHER COUNTY SHERIFF'S POSSE	0.00	0.00		1.00	0.00	1.00+	
10-300-232	WIND FARM TAX ABATEMENTS	339,750.00	339,750.00		339,750.00	0.00	1,000.00+	100
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	25,000.00	25,000.00		13,681.70	0.00	11,318.30	55
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-241	SHERIFF SALE INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-242	EXTENSION AGENT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-713	BUILDING RENT	10.00	10.00		0.00	0.00	10.00	00
GENERAL REVENUE ACCOUNTS					2,417,673.00	0.00	578,474.21+	124
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	100.00	100.00		191.63	0.00	91.63+	192
10-310-410	FEES - COUNTY CLERK	63,000.00	63,000.00		49,394.52	1,155.60	13,605.48	79
10-310-420	FEES - COUNTY & DISTRICT COURT	1,323.00	1,323.00		633.00	25.00	690.00	48
10-310-425	FEES - DISTRICT CLERK	10,000.00	10,000.00		8,917.88	111.00	1,082.12	89
10-310-426	FEES - DIST CLERK TAX RESEARCH	0.00	0.00		543.70	0.00	543.70+	
10-310-430	FEES - JP #1	45,000.00	45,000.00		33,466.26	723.40	11,533.74	74
10-310-432	FEES -JP ATTY DELINQUENT COL	100.00	100.00		383.81	0.00	283.81+	384
10-310-440	FEES - COUNTY ATTORNEY	250.00	250.00		300.34	0.00	50.34+	120

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REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 06								
10-310-445	FEES - TAX COLLECTOR	140.00	140.00		6,998.46	0.00	6,858.46+	999
10-310-447	FEES - TITLE	8,000.00	8,000.00		2,101.27	0.00	5,898.73	26
10-310-448	FEES - LIQUOR LICENSE	700.00	700.00		198.50	0.00	501.50	28
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	8,000.00	8,000.00		5,946.58	115.00	2,053.42	74
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
FEES OF OFFICE		136,613.00	136,613.00	0.00	109,075.95	2,130.00	27,537.05	80
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		20,388.04	0.00	4,811.96	81
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		0.00	0.00	23,333.00	00
STATE SUPPLEMENTS		48,533.00	48,533.00	0.00	20,388.04	0.00	28,144.96	42
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	41,007.00	41,007.00	0.00	28,388.88	1,577.16	12,618.12	69
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	17,446.14	969.23	7,753.86	69
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	17,229.96	957.22	7,658.04	69
10-400-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-200	FICA EXPENSE	6,989.00	6,989.00	0.00	4,782.24	266.37	2,186.76	69
10-400-205	RETIREMENT	7,498.00	7,498.00	0.00	5,190.30	288.35	2,307.70	69
10-400-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	13,949.56	778.70	6,296.44	69
10-400-300	TRAVEL & SCHOOL	2,000.00	2,000.00	1,101.39	606.42	0.00	292.19	65
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	1,045.67	0.00	954.33	52
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	453.55	0.00	246.45	65
10-400-315	BONDS & NOTARY	200.00	200.00	0.00	200.00	0.00	0.00	100
10-400-320	COMPUTER REPAIRS & MAINTENANCE	200.00	200.00	0.00	0.00	0.00	200.00	00
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	310.00	0.00	165.00	65
COUNTY JUDGE		131,383.00	131,383.00	1,101.39	89,602.72	4,837.03	40,678.89	69
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	39,007.00	39,007.00	0.00	27,004.32	1,500.24	12,002.68	69
10-410-105	LONGEVITY PAY	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	17,229.96	957.22	7,658.04	69
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	249.12	13.84	110.88	69
10-410-200	FICA EXPENSE	4,986.00	4,986.00	0.00	3,383.28	187.96	1,602.72	68
10-410-205	RETIREMENT	5,364.00	5,364.00	0.00	3,661.02	203.39	1,702.98	68
10-410-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	13,920.96	775.84	6,325.04	69
10-410-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	1,254.30	527.06-	745.70	63
10-410-305	SUPPLIES	3,000.00	3,000.00	322.94	2,248.13	0.00	428.93	86
10-410-310	COMMUNICATIONS	1,210.00	1,210.00	0.00	796.90	0.00	413.10	66
10-410-315	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
10-410-320	COMPUTER REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00	2,397.69	0.00	1,602.31	60
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-410-330	SOFTWARE MAINTENANCE	3,330.00	3,330.00	0.00	3,329.64	0.00	0.36	100
10-410-335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY CLERK		112,841.00	112,841.00	322.94	75,575.32	3,111.43	36,942.74	67
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	39,005.00	39,005.00	0.00	27,003.24	1,500.18	12,001.76	69
10-420-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	6,297.50	340.00	3,702.50	63
10-420-200	FICA EXPENSE	3,749.00	3,749.00	0.00	2,508.27	137.76	1,240.73	67
10-420-205	RETIREMENT	4,034.00	4,034.00	0.00	2,740.58	151.44	1,293.42	68
10-420-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	6,974.78	389.35	3,148.22	69
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,000.00	2,000.00	600.00	1,138.08	0.00	261.92	87
10-420-305	SUPPLIES	2,000.00	2,000.00	223.25	1,656.70	0.00	120.05	94
10-420-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-315	BONDS	250.00	250.00	0.00	229.08	0.00	20.92	92
10-420-320	COMPUTER REPAIRS & MAINTENANCE	3,960.00	3,960.00	330.00	2,640.00	0.00	990.00	75
10-420-345	TAX RESEARCH FEE EXPENSE	0.00	0.00	0.00	250.00-	0.00	250.00	
DISTRICT CLERK		75,121.00	75,121.00	1,153.25	50,938.23	2,518.73	23,029.52	69
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	39,005.00	39,005.00	0.00	27,003.24	1,500.18	12,001.76	69
10-430-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	6,745.00	210.00	3,255.00	67

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								
10-530-500	DRUG & ALCOHOL TESTING	5,000.00	5,000.00	0.00	295.00	0.00	4,705.00	06
	NON DEPARTMENTAL	299,916.00	299,916.00	34,911.56	140,313.66	0.00	126,369.96	58
0540 COUNTY & DISTRICT COURT								
10-540-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	13,000.00	13,000.00	0.00	7,553.67	0.00	5,446.33	58
10-540-508	GRAND JURY	2,100.00	2,100.00	0.00	1,940.00	0.00	160.00	92
10-540-510	PETIT JURY	4,300.00	4,300.00	0.00	390.00	0.00	3,910.00	09
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY FEES COLLECTIONS	0.00	0.00	0.00	1,749.82	0.00	1,749.82	
10-540-514	JURY LODGING & MEALS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-518	COURT APPOINTED ATTORNEY	30,000.00	30,000.00	818.75	13,466.50	0.00	15,714.75	48
10-540-520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
10-540-522	PSYCHIATRIC EVALUATION	1,500.00	1,500.00	0.00	1,613.30	0.00	113.30	108
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-525	OUT OF COUNTY CITATIONS	0.00	0.00	0.00	180.00	0.00	180.00	
10-540-526	DA & CA DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY & DISTRICT COURT	58,150.00	58,150.00	818.75	26,893.29	0.00	30,437.96	48
0550 32ND JUDICIAL								
10-550-100	DIST COURT ADMINISTRATOR	8,553.00	8,553.00	0.00	5,911.34	328.93	2,641.66	69
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	1,818.72	101.04	809.28	69
10-550-117	COURT REPORTER	11,700.00	11,700.00	0.00	8,102.09	450.00	3,597.91	69
10-550-200	FICA EXPENSE	1,755.00	1,755.00	0.00	1,211.20	67.32	543.80	69
10-550-205	RETIREMENT	1,888.00	1,888.00	0.00	1,303.14	72.43	584.86	69
10-550-210	MEDICAL INSURANCE	2,000.00	2,000.00	0.00	1,147.65	0.00	852.35	57
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	208.98	0.00	791.02	21
10-550-305	SUPPLIES	1,500.00	1,500.00	0.00	615.05	0.00	884.95	41
10-550-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-530	7TH ADM REGION ASSESSMENT	533.00	533.00	0.00	0.00	0.00	533.00	00
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
	32ND JUDICIAL	46,257.00	46,257.00	0.00	20,318.17	1,019.72	25,938.83	44
0560 INDIGENT WELFARE								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	2,500.00	2,500.00	0.00	1,000.00	0.00	1,500.00	40
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
	INDIGENT WELFARE	14,000.00	14,000.00	0.00	1,000.00	0.00	13,000.00	07
0570 FISHER COUNTY WIND FARMS								
10-570-590	TAX ABATEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	FISHER COUNTY WIND FARMS	0.00	0.00	0.00	0.00	0.00	0.00	
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	46,403.00	46,403.00	0.00	32,124.96	1,784.72	14,278.04	69
10-580-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-580-110	SALARY - DEPUTY	154,292.00	154,292.00	0.00	111,115.60	5,215.99	43,176.40	72
10-580-115	PHONE ALLOWANCE	360.00	360.00	0.00	249.12	36.88	110.88	69
10-580-120	SALARY - PART TIME DEPUTIES	10,000.00	10,000.00	0.00	1,570.66	0.00	8,429.34	16
10-580-142	SALARY - JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-144	SALARY - PART TIME JAILERS	0.00	0.00	0.00	847.28	0.00	847.28	
10-580-146	SALARY - OVER TIME	0.00	0.00	0.00	3,328.43	327.09	3,328.43	
10-580-200	FICA EXPENSE	16,238.00	16,238.00	0.00	11,375.18	567.04	4,862.82	70

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
10-605-648	HAVA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-650	SECO- (EECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	20,000.00	20,000.00	0.00	10,880.57	0.00	9,119.43	54
	COUNTY COURT AT LAW	20,000.00	20,000.00	0.00	10,880.57	0.00	9,119.43	54
GENERAL FUND								
	INCOME TOTALS	2,602,819.00	2,602,819.00		3,125,611.20	2,130.00	522,792.20	120
	EXPENSE TOTALS	2,477,223.00	2,477,223.00	57,805.66	1,545,552.11	57,474.27	875,544.41	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: 0011 ROAD & BRIDGE PRECINCT 1								
EFFECTIVE MONTH - 06								
0100 CASH ACCOUNTS								
11-100-100	CPC: ROAD & BRIDGE PRECINCT 1				78,454.54-	4,252.06-	66,577.62-	
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	1,860.29	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,905.18	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	726.29-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS								
					78,454.54-	4,252.06-	62,538.44-	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	207,519.00	207,519.00		38,250.12	0.00	169,268.88	16
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		42,912.49	0.00	4,087.51	91
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,537.78	0.00	462.22	97
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		52,420.54	0.00	52,420.54+	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		1,433.56	0.00	1,433.56+	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		1,531.00	0.00	1,531.00+	
11-311-165	RESERVE CERT2 FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS								
		268,519.00	268,519.00	0.00	150,085.49	0.00	118,433.51	56
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	35,332.00	35,332.00	0.00	24,460.56	1,358.92	10,871.44	69
11-611-105	LONGEVITY PAY	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	00
11-611-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	24,324.30	1,351.35	10,802.70	69
11-611-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	20,174.40	1,120.80	8,961.60	69
11-611-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	249.12	13.84	750.88	25
11-611-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	7,500.00	400.00	2,500.00	75
11-611-200	FICA EXPENSE	8,630.00	8,630.00	0.00	5,842.17	323.29	2,787.83	68
11-611-205	RETIREMENT	9,284.00	9,284.00	0.00	6,313.17	349.36	2,970.83	68
11-611-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	20,924.34	1,168.05	9,444.66	69
11-611-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	311.75	0.00	1,688.25	16
11-611-305	SUPPLIES	8,600.00	8,600.00	0.00	2,609.77	0.00	5,990.23	30
11-611-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,944.34	18,624.60	0.00	9,431.06	69
11-611-380	UTILITIES	2,000.00	2,000.00	88.51	1,934.89	0.00	23.40-	101
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	CAPITAL OUTLAY (OVER 5,000)	20,528.00	40,418.02	0.00	39,711.49	0.00	706.53	98
11-611-624	CAPITAL OUTLAY LOAN INTEREST	706.00	736.52	0.00	736.52	0.00	0.00	100
11-611-625	NEW EQUIPMENT	0.00	32,500.00	0.00	32,500.00	0.00	0.00	100
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	205.53	18,688.62	0.00	6,105.85	76
11-611-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	1,496.00	0.00	6,504.00	19
11-611-710	LOCAL MATCHING CETR2 GT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-725	TIRES & TUBES	3,000.00	3,000.00	90.00	2,410.00	0.00	5,500.00	31
11-611-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-735	CERT2 RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS								
		266,762.00	319,182.54	2,328.38	228,811.70	6,085.61	88,042.46	72
ROAD & BRIDGE PRECINCT 1								
	INCOME TOTALS	268,519.00	268,519.00		150,085.49	0.00	118,433.51	56
	EXPENSE TOTALS	266,762.00	319,182.54	2,328.38	228,811.70	6,085.61	88,042.46	72

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: 0612 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				84,484.47-	4,406.82-	65,947.35-	
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	474.59	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,905.18	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	726.29-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					84,484.47-	4,406.82-	63,293.87-	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	216,765.00	216,765.00		38,250.04	0.00	178,514.96	18
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		42,912.40	0.00	4,087.60	91
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,537.78	0.00	462.22	97
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-155	RESERVE FUNDS	0.00	0.00		44.04	0.00	44.04+	
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-160	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		277,765.00	277,765.00	0.00	94,744.26	0.00	183,020.74	34
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER FCT 2	35,332.00	35,332.00	0.00	24,460.56	1,358.92	10,871.44	69
12-612-105	LONGEVITY PAY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
12-612-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	20,442.65	1,351.35	14,684.35	58
12-612-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	17,081.05	560.40	12,054.95	59
12-612-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	442.88	27.68	557.12	44
12-612-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	9,842.40	1,080.00	157.60	98
12-612-200	FICA EXPENSE	8,577.00	8,577.00	0.00	5,458.32	334.95	3,118.68	64
12-612-205	RETIREMENT	9,227.00	9,227.00	0.00	5,489.72	360.34	3,737.28	59
12-612-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	16,643.65	1,166.59	13,725.35	55
12-612-300	TRAVEL & SCHOOL	2,000.00	2,000.00	669.06	626.75	0.00	704.19	65
12-612-305	SUPPLIES	8,600.00	8,600.00	916.10	4,290.34	0.00	3,393.56	61
12-612-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-315	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	8,164.41	14,269.99	0.00	7,565.60	75
12-612-380	UTILITIES	2,000.00	2,000.00	30.00	1,672.59	0.00	297.41	85
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	CAPITAL OUTLAY (OVER 5,000)	29,774.00	29,774.00	0.00	29,774.00	0.00	0.00	100
12-612-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	2,457.20	19,252.44	0.00	3,290.36	87
12-612-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	2,756.55	0.00	5,243.45	34
12-612-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-725	TIRES & TUBES	8,000.00	8,000.00	2,838.95	3,100.52	0.00	2,060.53	74
12-612-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-735	CETRZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		274,042.00	274,042.00	15,075.72	175,704.41	6,240.23	83,261.87	70
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		277,765.00	277,765.00		94,744.26	0.00	183,020.74	34
EXPENSE TOTALS		274,042.00	274,042.00	15,075.72	175,704.41	6,240.23	83,261.87	70

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: 0613 ROAD & BRIDGE PRECINCT 3								
0100 CASH ACCOUNTS								EFFECTIVE MONTH - 06
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				92,426.76-	4,390.70-	78,842.78-	
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	474.59	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,905.18	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	726.29-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					92,426.76-	4,390.70-	76,189.30-	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	186,991.00	186,991.00		38,250.06	0.00	148,740.94	20
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		42,912.44	0.00	4,087.56	91
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,537.78	0.00	462.22	97
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		247,991.00	247,991.00	0.00	94,700.28	0.00	153,290.72	38
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	35,332.00	35,332.00	0.00	24,460.56	1,358.92	10,871.44	69
13-613-105	LONGEVITY PAY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
13-613-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	24,324.30	1,351.35	10,802.70	69
13-613-112	SALARY - ROAD HAND	26,427.00	26,427.00	0.00	16,391.70	1,120.80	10,035.30	62
13-613-115	PHONE ALLOWANCE	1,620.00	1,620.00	0.00	262.96	13.84	1,357.04	16
13-613-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	8,100.00	510.00	1,900.00	81
13-613-200	FICA EXPENSE	8,388.00	8,388.00	0.00	5,653.51	331.15	2,734.49	67
13-613-205	RETIREMENT	9,024.00	9,024.00	0.00	5,999.43	316.44	3,024.57	66
13-613-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	19,760.48	778.70	10,608.52	65
13-613-300	TRAVEL & SCHOOL	2,000.00	2,000.00	1,169.06	609.64	0.00	221.30	89
13-613-305	SUPPLIES	8,600.00	8,600.00	1,743.47	3,691.96	0.00	3,164.57	63
13-613-310	COMMUNICATIONS	1,159.00	1,159.00	135.99	844.76	0.00	178.25	85
13-613-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	223.17-	29,517.83	0.00	705.34	98
13-613-380	UTILITIES	2,000.00	2,000.00	68.84	981.65	0.00	949.51	53
13-613-620	CAPITAL OUTLAY UNIT COST	34,000.00	34,000.00	0.00	33,830.77	0.00	169.23	100
13-613-622	CAPITAL OUTLAY (OVER 5,000)	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	2,415.12	12,387.87	0.00	10,197.01	59
13-613-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
13-613-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-725	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-730	RESERVE MONEY	0.00	0.00	0.00	354.90	0.00	7,645.10	04
13-613-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		277,646.00	277,646.00	5,309.31	187,172.32	5,781.20	85,164.37	69
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		247,991.00	247,991.00		94,700.28	0.00	153,290.72	38
EXPENSE TOTALS		277,646.00	277,646.00	5,309.31	187,172.32	5,781.20	85,164.37	69

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: 0013 ROAD & BRIDGE PRECINCT 3								
EFFECTIVE MONTH - 06								
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				92,426.76-	4,390.70-	78,842.78-	
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	474.59	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,905.18	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	726.29-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					92,426.76-	4,390.70-	76,189.30-	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	186,991.00	186,991.00		38,250.06	0.00	148,740.94	20
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		42,912.44	0.00	4,087.56	91
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,537.78	0.00	462.22	97
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		247,991.00	247,991.00	0.00	94,700.28	0.00	153,290.72	38
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	35,332.00	35,332.00	0.00	24,460.56	1,358.92	10,871.44	69
13-613-105	LONGEVITY PAY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
13-613-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	24,324.30	1,351.35	10,802.70	69
13-613-112	SALARY - ROAD HAND	26,427.00	26,427.00	0.00	16,391.70	1,120.80	10,035.30	62
13-613-115	PHONE ALLOWANCE	1,620.00	1,620.00	0.00	262.96	13.84	1,357.04	16
13-613-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	8,100.00	510.00	1,900.00	81
13-613-200	FICA EXPENSE	8,388.00	8,388.00	0.00	5,653.51	331.15	2,734.49	67
13-613-205	RETIREMENT	9,024.00	9,024.00	0.00	5,999.43	316.44	3,024.57	66
13-613-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	19,760.48	778.70	10,608.52	65
13-613-300	TRAVEL & SCHOOL	2,000.00	2,000.00	1,169.06	609.64	0.00	221.30	89
13-613-305	SUPPLIES	8,600.00	8,600.00	1,743.47	3,691.96	0.00	3,164.57	63
13-613-310	COMMUNICATIONS	1,159.00	1,159.00	135.99	844.76	0.00	178.25	85
13-613-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	223.17-	29,517.83	0.00	705.34	98
13-613-380	UTILITIES	2,000.00	2,000.00	68.84	981.65	0.00	949.51	53
13-613-620	CAPITAL OUTLAY UNIT COST	34,000.00	34,000.00	0.00	33,830.77	0.00	169.23	100
13-613-622	CAPITAL OUTLAY (OVER 5,000)	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	2,415.12	12,387.87	0.00	10,197.01	59
13-613-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
13-613-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	0.00	0.00	0.00	
13-613-730	RESERVE MONEY	0.00	0.00	0.00	354.90	0.00	7,645.10	04
13-613-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		277,646.00	277,646.00	5,309.31	187,172.32	5,781.20	85,164.37	69
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		247,991.00	247,991.00		94,700.28	0.00	153,290.72	38
EXPENSE TOTALS		277,646.00	277,646.00	5,309.31	187,172.32	5,781.20	85,164.37	69

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: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				76,449.59-	4,366.69-	81,803.06-	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	474.59	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,905.18	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	726.29-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					76,449.59-	4,366.69-	79,149.58-	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	230,142.00	230,142.00		38,250.07	0.00	191,891.93	17
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		42,912.43	0.00	4,087.57	91
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,537.79	0.00	462.21	97
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-150	OTHER INCOME	0.00	0.00		922.90	0.00	922.90+	
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		922.50	0.00	922.50+	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		291,142.00	291,142.00	0.00	96,545.69	0.00	194,596.31	33
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	35,332.00	35,332.00	0.00	24,460.56	1,358.92	10,871.44	69
14-614-105	LONGEVITY PAY	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	00
14-614-110	SALARY - ROAD FOREMAN	61,490.00	61,490.00	0.00	24,324.30	1,351.35	37,165.70	40
14-614-112	SALARY - ROAD HAND	0.00	0.00	0.00	18,100.93	1,120.80	18,100.93-	
14-614-115	PHONE ALLOWANCE	1,356.00	1,356.00	0.00	622.80	41.52	733.20	46
14-614-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	820.00	500.00	9,180.00	08
14-614-200	FICA EXPENSE	8,445.00	8,445.00	0.00	5,225.74	333.07	3,219.26	62
14-614-205	RETIREMENT	9,086.00	9,086.00	0.00	5,597.21	359.87	3,488.79	62
14-614-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	20,928.53	1,557.40	9,440.47	69
14-614-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	121.75	0.00	1,878.25	06
14-614-305	SUPPLIES	8,600.00	8,600.00	278.42	2,496.39	0.00	5,825.19	32
14-614-310	COMMUNICATIONS	650.00	650.00	0.00	244.81	0.00	405.19	38
14-614-315	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	2,498.11	12,801.59	0.00	14,700.30	51
14-614-380	UTILITIES	2,000.00	2,000.00	0.00	468.00	0.00	1,532.00	23
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	CAPITAL OUTLAY (OVER 5,000)	43,151.00	43,151.00	0.00	43,150.15	0.00	0.85	100
14-614-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	2,214.20	11,835.73	0.00	10,950.07	56
14-614-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	260.00	741.00	0.00	6,999.00	13
14-614-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-725	TIRES & TUBES	8,000.00	8,000.00	243.11	7,099.65	0.00	657.24	92
14-614-730	FEMA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		286,329.00	286,329.00	5,493.84	179,039.14	6,622.93	101,796.02	64
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		291,142.00	291,142.00		96,545.69	0.00	194,596.31	33
EXPENSE TOTALS		286,329.00	286,329.00	5,493.84	179,039.14	6,622.93	101,796.02	64

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: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNT								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				159,889.58	0.00	470,775.64	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	14,558.70	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	3,639.67-	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	25,369.42	

	CASH ACCOUNT				159,889.58	0.00	507,064.09	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	BOND TAXES	461,769.00	461,769.00		544,823.96	0.00	83,054.96+	118
20-315-180	BOND TAXES INTEREST	0.00	0.00		0.00	0.00	0.00	

	JAIL BOND I&S REVENUE	461,769.00	461,769.00	0.00	544,823.96	0.00	83,054.96+	118
0615 EXPENSE ACCOUNTS								
=====								
20-615-622	BOND PAYMENT PRINCIPAL	305,000.00	305,000.00	0.00	305,000.00	0.00	0.00	100
20-615-624	BOND PAYMENT INTEREST	156,769.00	156,769.00	0.00	79,934.38	0.00	76,834.62	51

	EXPENSE ACCOUNTS	461,769.00	461,769.00	0.00	384,934.38	0.00	76,834.62	83
JAIL BOND I&S								
	INCOME TOTALS	461,769.00	461,769.00		544,823.96	0.00	83,054.96+	118
	EXPENSE TOTALS	461,769.00	461,769.00	0.00	384,934.38	0.00	76,834.62	83

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1								
EFFECTIVE MONTH - 06								
0100 CASH ACCOUNTS								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				4,949.09	0.00	4,949.15	
CASH ACCOUNTS								
					4,949.09	0.00	4,949.15	
0321 REVENUE ACCOUNTS								
=====								
21-321-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.16	0.00	13.84	100
REVENUE ACCOUNTS								
		5,146.00	5,146.00	0.00	5,132.16	0.00	13.84	100
0621 EXPENSE ACCOUNTS								
=====								
21-621-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	183.07	0.00	2,389.93	07
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	0.00	0.00	2,573.00	00
EXPENSE ACCOUNTS								
		5,146.00	5,146.00	0.00	183.07	0.00	4,962.93	04
LATERAL ROAD PRECINCT 1								
	INCOME TOTALS	5,146.00	5,146.00		5,132.16	0.00	13.84	100
	EXPENSE TOTALS	5,146.00	5,146.00	0.00	183.07	0.00	4,962.93	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: 0022 LATERAL ROAD PRECINCT 2								

EFFECTIVE MONTH - 06								
0100 CASH ACCOUNTS								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				1,745.17	0.00	2,998.24	

	CASH ACCOUNTS				1,745.17	0.00	2,998.24	
0322 REVENUE ACCOUNTS								
=====								
22-322-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.17	0.00	13.83	100

	REVENUE ACCOUNTS	5,146.00	5,146.00	0.00	5,132.17	0.00	13.83	100
0622 EXPENSE ACCOUNTS								
=====								
22-622-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	2,573.00	0.00	0.00	100
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	814.00	0.00	1,759.00	32

	EXPENSE ACCOUNTS	5,146.00	5,146.00	0.00	3,387.00	0.00	1,759.00	66
LATERAL ROAD PRECINCT 2								
	INCOME TOTALS	5,146.00	5,146.00		5,132.17	0.00	13.83	100
	EXPENSE TOTALS	5,146.00	5,146.00	0.00	3,387.00	0.00	1,759.00	66

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: 0023 LATERAL ROAD PRECINCT 3								
0100 CASH ACCOUNTS								EFFECTIVE MONTH - 06
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				2,628.11	0.00	2,628.17	
	CASH ACCOUNTS				2,628.11	0.00	2,628.17	
0323 REVENUE ACCOUNTS								
=====								
23-323-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.17	0.00	13.83	100
	REVENUE ACCOUNTS	5,146.00	5,146.00	0.00	5,132.17	0.00	13.83	100
0623 EXPENSE ACCOUNTS								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	2,504.06	0.00	68.94	97
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	0.00	0.00	2,573.00	00
	EXPENSE ACCOUNTS	5,146.00	5,146.00	0.00	2,504.06	0.00	2,641.94	49
	LATERAL ROAD PRECINCT 3							
	INCOME TOTALS	5,146.00	5,146.00		5,132.17	0.00	13.83	100
	EXPENSE TOTALS	5,146.00	5,146.00	0.00	2,504.06	0.00	2,641.94	49

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 LATERAL ROAD PRECINCT 4								
0100 CASH ACCOUNTS								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4							
	CASH ACCOUNTS				1,519.16	0.00	3,046.24	
					1,519.16	0.00	3,046.24	
0324 REVENUE ACCOUNTS								
=====								
24-324-190	STATE ROAD FUND	5,146.00	5,146.00					
	REVENUE ACCOUNTS	5,146.00	5,146.00	0.00	5,132.16	0.00	13.84	100
					5,132.16	0.00	13.84	100
0624 EXPENSE ACCOUNTS								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	2,573.00	0.00	0.00	100
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	1,040.00	0.00	1,533.00	40
	EXPENSE ACCOUNTS	5,146.00	5,146.00	0.00	3,613.00	0.00	1,533.00	70
	LATERAL ROAD PRECINCT 4							
	INCOME TOTALS	5,146.00	5,146.00		5,132.16	0.00	13.84	100
	EXPENSE TOTALS	5,146.00	5,146.00	0.00	3,613.00	0.00	1,533.00	70

EFFECTIVE MONTH - 06

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 IT DEPARTMENT MARCH 2019							EFFECTIVE MONTH - 06	
0100	IT CASH ACCOUNT							
27-100-100	IT DEPARTMENT CHECKING							
	IT CASH ACCOUNT				0.00	0.00	0.00	
0327	IT REVENUE ACCOUNT							
27-327-180	IT INTEREST							
27-327-181	REVENUE - BUDGET AMENDMENT	0.00	0.00		0.00	0.00	0.00	
	IT REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0627	IT EXPENSE ACCOUNT							
27-627-620	IT EQUIPMENT & SUPPLIES	0.00	0.00	36,724.56	0.00	0.00	36,724.56-	
27-627-621	IT PROJECT MANAGMENT	0.00	0.00	5,769.00	0.00	0.00	5,769.00-	
27-627-622	NTEGRATION & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
	IT EXPENSE ACCOUNT	0.00	0.00	42,493.56	0.00	0.00	42,493.56-	
	IT DEPARTMENT MARCH 2019							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	42,493.56	0.00	0.00	42,493.56-	

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: 0040 ELECTION SERVICE CONTRACT FUND								
0100 CASH ACCOUNTS								EFFECTIVE MONTH - 06
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				215.26	0.00	1,179.77	
CASH ACCOUNTS								
=====								
0340	REVENUE ACCOUNTS				215.26	0.00	1,179.77	
=====								
40-340-180	INTEREST EARNED	0.00	0.00					
40-340-740	ELECTION SERVICE REVENUES	800.00	800.00		0.00	0.00	0.00	
REVENUE ACCOUNTS								
=====								
		800.00	800.00	0.00	256.98	0.00	543.02	32
0740 EXPENSE ACCOUNTS								
=====								
40-740-740	ELECTION SERVICE EXPENSES	800.00	800.00	0.00	41.72	0.00	758.28	05
EXPENSE ACCOUNTS								
=====								
		800.00	800.00	0.00	41.72	0.00	758.28	05
ELECTION SERVICE CONTRACT FUND								
=====								
	INCOME TOTALS	800.00	800.00		256.98	0.00	543.02	32
	EXPENSE TOTALS	800.00	800.00	0.00	41.72	0.00	758.28	05

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: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNTS								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				796.66-	1,237.33-	73,994.30	
50-100-231	COUNTY CLERK CC ACCOUNT				170.00	0.00	170.00	
CASH ACCOUNTS					626.66-	1,237.33-	74,164.30	
0350 REVENUE ACCOUNTS								
50-350-180	INTEREST EARNED	65.00	65.00		8.61	0.00	56.39	13
50-350-750	COUNTY CLERK ARCHIVE FEES	16,956.00	16,956.00		10,200.00	350.00	6,756.00	60
REVENUE ACCOUNTS					10,208.61	350.00	6,812.39	60
0750 EXPENSE ACCOUNTS								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	0.00	25,000.00	0.00	10,328.89	1,584.75	14,671.11	41
50-750-200	FICA EXPENSE	0.00	1,912.50	0.00	784.92	119.26	1,127.58	41
50-750-205	RETIREMENT EXPENSE	0.00	0.00	0.00	501.52	106.72	501.52	
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	52,000.00	25,087.50	0.00	0.00	0.00	25,087.50	00
EXPENSE ACCOUNTS					11,615.33	1,810.73	40,384.67	22
COUNTY CLERK ARCHIVES FUND				0.00	10,208.61	350.00	6,812.39	60
INCOME TOTALS		17,021.00	17,021.00		11,615.33	1,810.73	40,384.67	22
EXPENSE TOTALS		52,000.00	52,000.00	0.00				

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: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				30.00	0.00	876.01	
53-100-231	COUNTY CLERK CC ACCOUNT				35.00	0.00	35.00	
CASH ACCOUNTS					65.00	0.00	911.01	
0353 REVENUE ACCOUNTS								
=====								
53-353-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	85.00	85.00		65.00	0.00	20.00	76
REVENUE ACCOUNTS		85.00	85.00	0.00	65.00	0.00	20.00	76
0753 EXPENSE ACCOUNTS								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00
EXPENSE ACCOUNTS		60.00	60.00	0.00	0.00	0.00	60.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		85.00	85.00		65.00	0.00	20.00	76
EXPENSE TOTALS		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 USED BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNTS								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				4,481.14-	361.00	10,095.21	
56-100-231	COUNTY CLERK CC ACCOUNT				111.00	0.00	111.00	
CASH ACCOUNTS					4,370.14-	361.00	10,206.21	
0356 REVENUE ACCOUNTS								
=====								
56-356-180	INTEREST EARNED	247.00	247.00		26.77	0.00	220.23	11
56-356-756	COUNTY CLERK PRESERVATION FEES	11,000.00	11,000.00		10,333.07	350.00	666.93	94
56-356-757	PRESERVATION VS HB 1744	2,059.00	2,059.00		142.00	11.00	1,917.00	07
REVENUE ACCOUNTS		13,306.00	13,306.00	0.00	10,501.84	361.00	2,804.16	79
0756 EXPENSE ACCOUNTS								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	10,000.00	10,000.00	0.00	7,269.50	0.00	2,730.50	73
56-756-200	FICA EXPENSE	700.00	700.00	0.00	549.21	0.00	150.79	78
56-756-205	RETIREMENT EXPENSE	700.00	700.00	0.00	530.71	0.00	169.29	76
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	11,000.00	11,000.00	2,551.41	6,695.12	0.00	1,753.47	84
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		22,400.00	22,400.00	2,551.41	15,044.54	0.00	4,804.05	79
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		13,306.00	13,306.00		10,501.84	361.00	2,804.16	79
EXPENSE TOTALS		22,400.00	22,400.00	2,551.41	15,044.54	0.00	4,804.05	79

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND								
0100 CASH ACCOUNTS								EFFECTIVE MONTH - 06
=====								
60-100-100	CFC: LAW LIBRARY				875.00	0.00	10,911.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				315.00	35.00	315.00	
60-100-231	COUNTY CLERK CC ACCOUNT				280.00	0.00	280.00	
CASH ACCOUNTS					1,470.00	35.00	11,506.51	

0360 REVENUE ACCOUNTS								
=====								
60-360-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	1,750.00	1,750.00		1,470.00	35.00	280.00	84
REVENUE ACCOUNTS		1,750.00	1,750.00	0.00	1,470.00	35.00	280.00	84

0760 EXPENSE ACCOUNTS								
=====								
60-760-760	LAW LIBRARY EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
EXPENSE ACCOUNTS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

LAW LIBRARY FUND								
INCOME TOTALS		1,750.00	1,750.00		1,470.00	35.00	280.00	84
EXPENSE TOTALS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	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: 0066 COURTHOUSE SECURITY FUND								
EFFECTIVE MONTH - 06								
0100 CASH ACCOUNTS								
66-100-100	CFC: COURTHOUSE SECURITY				1,886.04	45.95	25,003.35	
66-100-230	DISTRICT CLERK CC ACCOUNT				40.00	0.00	40.00	
66-100-231	COUNTY CLERK CC ACCOUNT				49.00	0.00	49.00	
66-100-232	JP ACCOUNT				291.27	27.93	291.27	
CASH ACCOUNTS					2,266.31	73.88	25,383.62	
0366 REVENUE ACCOUNTS								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,400.00	3,400.00		2,811.71	73.88	588.29	83
REVENUE ACCOUNTS		3,400.00	3,400.00	0.00	2,811.71	73.88	588.29	83
0766 EXPENSE ACCOUNTS								
66-766-766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	554.40	0.00	445.60	55
EXPENSE ACCOUNTS		1,000.00	1,000.00	0.00	554.40	0.00	445.60	55
COURTHOUSE SECURITY FUND								
INCOME TOTALS		3,400.00	3,400.00		2,811.71	73.88	588.29	83
EXPENSE TOTALS		1,000.00	1,000.00	0.00	554.40	0.00	445.60	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: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNTS								
=====								
70-100-100	CFC: INMATE PHONE FUND				332.73	0.00	1,498.71	
70-100-110	INMATE PHONE CHECKING				0.00	0.00	949.06	
CASH ACCOUNTS					332.73	0.00	2,447.77	
0370 REVENUE ACCOUNTS								
=====								
70-370-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,000.00	1,000.00		627.30	0.00	372.70	63
REVENUE ACCOUNTS					1,000.00	0.00	372.70	63
0770 EXPENSE ACCOUNTS								
=====								
70-770-770	INMATE PHONE EXPENSES	0.00	0.00	0.00	294.57	0.00	294.57-	
EXPENSE ACCOUNTS					0.00	0.00	294.57-	
INMATE PHONE FUND PROFIT ACCOUNT								
INCOME TOTALS		1,000.00	1,000.00		627.30	0.00	372.70	63
EXPENSE TOTALS		0.00	0.00	0.00	294.57	0.00	294.57-	

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: 0072 HOT CHECK FUND								
0100 CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				47.76-	0.00	2,661.07	
CASH ACCOUNTS								

					47.76-	0.00	2,661.07	
0372 REVENUE ACCOUNTS								
=====								
72-372-180	INTEREST EARNED	35.00	35.00		3.99	0.00	31.01	11
72-372-772	HOT CHECK REVENUES	1,686.00	1,686.00		539.34	0.00	1,146.66	32
REVENUE ACCOUNTS								

		1,721.00	1,721.00	0.00	543.33	0.00	1,177.67	32
0772 EXPENSE ACCOUNTS								
=====								
72-772-772	HOT CHECK EXPENSES	1,600.00	1,600.00	0.00	459.34	0.00	1,140.66	29
EXPENSE ACCOUNTS								

		1,600.00	1,600.00	0.00	459.34	0.00	1,140.66	29
HOT CHECK FUND								

	INCOME TOTALS	1,721.00	1,721.00		543.33	0.00	1,177.67	32
	EXPENSE TOTALS	1,600.00	1,600.00	0.00	459.34	0.00	1,140.66	29

EFFECTIVE MONTH - 06

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	PCT
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNTS								
74-100-100	CFC: BAIL BOND FUND				70.00	185.00	34,608.88	
74-100-232	JP CREDIT CARD ACCOUNT				385.00	200.00	385.00	
CASH ACCOUNTS					455.00	385.00	34,993.88	
0374 REVENUE ACCOUNTS								
74-374-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	640.00	640.00		2,155.00	0.00	1,515.00+	337
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BAIL BOND'S	4,400.00	4,400.00		49,640.00	385.00	45,240.00+	128
REVENUE ACCOUNTS		5,040.00	5,040.00	0.00	51,795.00	385.00	46,755.00+	28
0774 EXPENSE ACCOUNTS								
74-774-774	BAIL BOND EXPENSES	600.00	600.00	0.00	400.00	0.00	200.00	67
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	0.00	0.00	0.00	50,940.00	0.00	50,940.00-	
EXPENSE ACCOUNTS		600.00	600.00	0.00	51,340.00	0.00	50,740.00-	557
BAIL BOND FUND								
INCOME TOTALS		5,040.00	5,040.00		51,795.00	385.00	46,755.00+	28
EXPENSE TOTALS		600.00	600.00	0.00	51,340.00	0.00	50,740.00-	557

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: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 06				
0100 CASH ACCOUNTS											
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				3,811.57-	386.44	88,575.57				
76-100-230	DISTRICT CLERK CC ACCOUNT				1,362.00	147.00	1,362.00				
76-100-231	COUNTY CLERK CC ACCOUNT				1,251.40	0.00	1,251.40				
76-100-232	JP CC ACCOUNT				3,979.58	581.80	3,979.58				
CASH ACCOUNTS					2,781.41	1,115.24	95,168.55				
0376 REVENUE ACCOUNTS											
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00				
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00				
76-376-702	GUARDIANSHIP	380.00	380.00		160.97	0.00	219.03	42			
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00			
76-376-704	PARKS & WILDLIFE	2,000.00	2,000.00		0.00	0.00	2,000.00	00			
76-376-776	STATE FEE CRIMINAL & CIVIL	52,125.00	52,125.00		13,103.32	1,115.24	39,021.68	25			
REVENUE ACCOUNTS					54,511.00	54,511.00	0.00	13,264.29	1,115.24	41,246.71	24
0776 EXPENSE ACCOUNTS											
76-776-701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00			
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	75.00	0.00	67.71	0.00	7.29	90			
76-776-704	PARKS & WILDLIFE	2,700.00	2,700.00	0.00	380.80	0.00	2,319.20	14			
76-776-776	STATE FEE CRIMINAL & CIVIL	42,000.00	42,000.00	55.00	10,025.68	0.00	31,919.32	24			
EXPENSE ACCOUNTS					45,775.00	45,775.00	55.00	10,474.19	0.00	35,245.81	23
STATE CRIMINAL & CIVIL FEES FUND											
INCOME TOTALS		54,511.00	54,511.00		13,264.29	1,115.24	41,246.71	24			
EXPENSE TOTALS		45,775.00	45,775.00	55.00	10,474.19	0.00	35,245.81	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: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNTS								
=====								
78-100-100	CFC: SENIOR CITIZENS							
CASH ACCOUNTS								
					70,805.87-	23,609.02-	121,189.25-	
					70,805.87-	23,609.02-	121,189.25-	
0378 REVENUE ACCOUNTS								
=====								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00					
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	22,000.00	22,000.00		0.00	0.00	0.00	
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		10,006.39	0.00	11,993.61	45
78-378-712	FOOD DONATIONS	10,000.00	10,000.00		0.00	0.00	0.00	
78-378-713	BUILDING RENT	400.00	400.00		8,657.01	0.00	1,342.99	87
78-378-714	DEPT OF AGING & DISABILITY	20,000.00	20,000.00		0.00	0.00	400.00	00
78-378-715	GIFT DONATIONS	0.00	0.00		10,667.25	0.00	9,332.75	53
78-378-716	OTHER INCOME	0.00	0.00		300.00	0.00	300.00+	
78-378-815	INCOME FROM OTHER FUNDS	36,000.00	36,000.00		88.32	0.00	88.32+	
					0.00	0.00	36,000.00	00
REVENUE ACCOUNTS								
		88,400.00	88,400.00	0.00	29,718.97	0.00	58,681.03	34
0778 EXPENSE ACCOUNTS								
=====								
78-778-100	SALARY - GENERAL PAYROLL	21,912.00	21,912.00	0.00	15,169.50	842.75	6,742.50	69
78-778-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-110	SALARY - FULL TIME (PART TIME)	33,813.00	33,813.00	0.00	23,042.25	1,149.50	10,770.75	68
78-778-200	FICA EXPENSE	4,263.00	4,263.00	0.00	2,923.13	152.40	1,339.87	69
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	2,881.28	163.96	1,705.72	63
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	610.96	0.00	889.04	41
78-778-305	SUPPLIES	2,000.00	2,000.00	8.29	1,968.49	0.00	23.22	99
78-778-310	COMMUNICATIONS	960.00	960.00	0.00	612.99	0.00	347.01	64
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	1,500.00	500.00	0.00	0.00	100
78-778-380	UTILITIES	6,500.00	6,500.00	60.44	4,157.26	64.33	2,282.30	65
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	1,663.48	0.00	0.00	3,786.52	31
78-778-680	VAN EXPENSE	4,500.00	4,500.00	2,000.00	2,500.00	0.00	0.00	100
78-778-685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	21,539.50	21,539.50	21,539.50-	
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	2,080.63	20,817.51	0.00	2,101.86	92
78-778-692	PAPER GOODS	7,900.00	7,900.00	587.86	3,777.56	0.00	3,534.58	55
78-778-693	GIFT EXPENSE	0.00	0.00	150.00	167.88	0.00	317.88-	
EXPENSE ACCOUNTS								
		120,385.00	120,385.00	8,050.70	100,668.31	23,912.44	11,665.99	90
SENIOR CITIZENS FUND								
INCOME TOTALS								
		88,400.00	88,400.00		29,718.97	0.00	58,681.03	34
EXPENSE TOTALS								
		120,385.00	120,385.00	8,050.70	100,668.31	23,912.44	11,665.99	90

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: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNTS								
=====								
80-100-100	CFC: LEOSE GRANT CHECKING				1,309.84	0.00	4,789.69	
CASH ACCOUNTS					1,309.84	0.00	4,789.69	
0380 REVENUE ACCOUNTS								
=====								
80-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,400.00	1,400.00		1,309.84	0.00	90.16	94
REVENUE ACCOUNTS		1,400.00	1,400.00	0.00	1,309.84	0.00	90.16	94
0800 EXPENSE ACCOUNTS								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
EXPENSE ACCOUNTS		1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
LEOSE GRANT FUND								
INCOME TOTALS		1,400.00	1,400.00		1,309.84	0.00	90.16	94
EXPENSE TOTALS		1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND								
0100 CASH ACCOUNTS								
=====								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	1,134.61-	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				4,981.56-	0.00	46,655.68	
CASH ACCOUNTS								

					4,981.56-	0.00	45,521.07	
0384 REVENUE ACCOUNTS								
=====								
84-384-180	INTEREST EARNED	0.00	0.00		357.64	0.00	357.64+	
84-384-840	FC DRUG FORFEITURE REVENUES	0.00	0.00		824.91	0.00	824.91+	
REVENUE ACCOUNTS								

		0.00	0.00	0.00	1,182.55	0.00	1,182.55+	
0840 EXPENSE ACCOUNTS								
=====								
84-840-110	ADMIN ASSISTANT - SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	FC DRUG FORFEITURE EXPENSES	52,000.00	52,000.00	0.00	6,164.11	0.00	45,835.89	12
EXPENSE ACCOUNTS								

		52,000.00	52,000.00	0.00	6,164.11	0.00	45,835.89	12
FC DRUG FORFEITURE FUND								
INCOME TOTALS								
		0.00	0.00		1,182.55	0.00	1,182.55+	
EXPENSE TOTALS								
		52,000.00	52,000.00	0.00	6,164.11	0.00	45,835.89	12

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: 0088 AIRPORT FUND							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNTS								
=====								
88-100-100	CFC - AIRPORT FUND				2,116.00	0.00	20,346.65	
CASH ACCOUNTS					2,116.00	0.00	20,346.65	
0380 REVENUE ACCOUNTS								
=====								
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	3,280.00	3,280.00		3,930.00	0.00	650.00+	120
REVENUE ACCOUNTS		3,280.00	3,280.00	0.00	3,930.00	0.00	650.00+	120
0800 EXPENSE ACCOUNTS								
=====								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	3,000.00	3,000.00	0.00	1,814.00	0.00	1,186.00	60
EXPENSE ACCOUNTS		3,000.00	3,000.00	0.00	1,814.00	0.00	1,186.00	60
AIRPORT FUND								
INCOME TOTALS		3,280.00	3,280.00		3,930.00	0.00	650.00+	120
EXPENSE TOTALS		3,000.00	3,000.00	0.00	1,814.00	0.00	1,186.00	60

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 06	
	COMBINED TOTALS							
	INCOME TOTALS	4,372,724.00	4,372,724.00		4,325,760.34	4,524.00	46,963.66	99
	EXPENSE TOTALS	4,366,875.00	4,419,295.54	139,163.58	2,909,371.70	107,927.41	1,372,439.44	69