



# **FISHER COUNTY**

## **State of Financial Condition**

June 12, 2023

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>MICAH EVANS</i>

FISHER COUNTY AUDITOR  
P.O. BOX 430  
Roby, Tx 79543



June 15, 2023

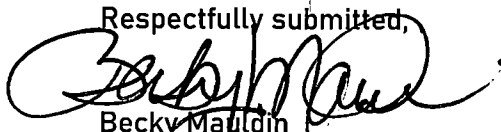
To The Honorable, Glen Harrison, Presiding Judge of the 32<sup>nd</sup> Judicial District Court  
&  
To The Honorable Commissioners' Court of Fisher County Texas:

Ken Holt  
Gordon Pippin  
Dexter Elrod  
Preston Martin  
Micah Evans

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

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 GENERAL FUND CASH ACCOUNTS											
10-100-100	CFC: GENERAL FUND				2,404,259.79	7,909.95	5,543,162.44				
10-100-130	MONEY MARKET CHECKING				2,328.62	0.00	236,428.66				
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02				
10-100-201	CERTIFICATE OF DEPOSIT - 1				872.53	0.00	157,617.49				
10-100-202	CERTIFICATE OF DEPOSIT - 2				872.53	0.00	157,617.49				
10-100-203	CERTIFICATE OF DEPOSIT - 3				872.53	0.00	157,617.49				
10-100-204	CERTIFICATE OF DEPOSIT - 4				872.53	0.00	157,617.49				
10-100-205	CERTIFICATE OF DEPOSIT - 5				872.53	0.00	157,617.49				
10-100-206	CERTIFICATE OF DEPOSIT - 6				1,779.14	0.00	260,319.94				
10-100-230	DISTRICT CLERK EFILE				79.84	81.00	414.52				
10-100-231	COUNTY CLERK EFILE				658.85	99.54	1,419.45				
10-100-232	JP CREDIT CARD				4,475.02	1,218.49	7,732.98				
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	102,558.13				
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	23,268.23				
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00				
GENERAL FUND CASH ACCOUNTS					2,416,626.21	9,308.98	7,050,457.36				
0300 GENERAL FUND REVENUE ACCTS											
10-300-100	ADVALOREM TAXES	2,682,513.00	2,682,513.00		3,308,760.15	12,767.24	626,247.15	123			
10-300-102	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00				
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00				
10-300-109	CREDIT CARD INTEREST EARNED	32.00	32.00		165.01	0.00	133.01	516			
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00				
10-300-150	OTHER INCOME	0.00	0.00		15,118.01	0.00	15,118.01				
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	75.00	75.00		6,868.44	0.00	6,793.44	158			
10-300-152	MISC REIMBURSEMENTS	0.00	0.00		3,213.74	0.00	3,213.74				
10-300-153	DPS REIMBURSE PHONE& INTERNET	0.00	0.00		0.00	0.00	0.00				
10-300-180	INTEREST EARNED	17,500.00	17,500.00		50,321.45	0.00	32,821.45	288			
10-300-185	INSURANCE PROCEEDS	5,630.00	5,630.00		1,896.42	0.00	3,733.58	34			
10-300-190	INTEREST EARNED CD'S	900.00	900.00		6,141.79	0.00	5,241.79	682			
10-300-195	INSURANCE REMBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00			
10-300-200	COUNTY RESTITUTION INCOME	14,900.00	14,900.00		5,838.73	0.00	9,061.27	39			
10-300-204	OIL & GAS INCOME	8,500.00	8,500.00		27,935.95	0.00	19,435.95	329			
10-300-205	WIND ABATEMENT DONATION	0.00	0.00		0.00	0.00	0.00				
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-214	COURT APPT ATTY - C & D CLERK	150.00	150.00		1,657.25	0.00	1,507.25	105			
10-300-216	JUROR REIMBURSEMENT	1,600.00	1,600.00		1,632.00	0.00	32.00	102			
10-300-218	TX-TF-IND DEFENSE GRANT 2019	5,100.00	5,100.00		16,853.00	0.00	11,753.00	330			
10-300-222	AD LITEM TAX SUITS	0.00	0.00		0.00	0.00	0.00				
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00				
10-300-225	OUT OF COUNTY SHERIFF SERVICE	1,500.00	1,500.00		325.00	0.00	1,175.00	22			
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00				
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		1,892.46	0.00	1,892.46				
10-300-229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00				
10-300-230	TOBACCO SETTLEMENT INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		1.00	0.00	0.00	100			
10-300-232	WIND FARM TAX ABATEMENTS	704,627.00	704,627.00		753,206.00	0.00	48,579.00	107			
10-300-236	SHERIFF MISC INCOME	8,700.00	8,700.00		1,930.00	0.00	6,770.00	22			
10-300-241	SHERIFF SALE INCOME	1,200.00	1,200.00		0.00	0.00	1,200.00	00			
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		10.00	0.00	0.00	100			
GENERAL FUND REVENUE ACCTS					3,453,938.00	3,453,938.00	0.00	4,199,981.48	12,767.24	746,043.48	122
0310 FEES OF OFFICE											
10-310-400	FEES - COUNTY JUDGE	113.00	113.00		533.25	4.00	420.25	472			
10-310-410	FEES - COUNTY CLERK	100,000.00	100,000.00		59,241.71	2,424.61	40,758.29	59			
10-310-420	FEES - COUNTY & DISTRICT COURT	270.00	270.00		80.00	0.00	190.00	30			
10-310-425	FEES - DISTRICT CLERK	10,100.00	10,100.00		13,995.52	147.00	3,895.52	139			
10-310-426	FEES - DIST CLERK TAX RESEARCH	978.00	978.00		589.40	0.00	388.90	60			
10-310-430	FEES - JP #1	27,000.00	27,000.00		43,571.25	1,442.07	16,571.25	161			
10-310-432	FEES - JP ATTY DELINQUENT COL	5,150.00	5,150.00		2,649.83	123.00	2,500.17	51			
10-310-433	FEES - JP WRIT OF POSSESS	0.00	0.00		250.00	0.00	250.00				
10-310-434	FEES - JP FINE TRUANCY - CHILD SAFE	0.00	0.00		40.00	0.00	40.00				
10-310-435	FEES - JP TRUANCY FINE	0.00	0.00		0.00	0.00	0.00				
10-310-440	FEES - COUNTY ATTORNEY	220.00	220.00		126.08	0.00	93.92	57			
10-310-445	FEES - TAX COLLECTOR	8,600.00	8,600.00		6,745.50	249.50	1,854.50	78			
10-310-447	FEES - TITLE	2,100.00	2,100.00		665.00	45.00	1,435.00	32			
10-310-448	FEES - LIQUOR LICENSE	0.00	0.00		0.00	0.00	0.00				
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	4,800.00	4,800.00		4,837.70	125.00	37.70	101			
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
	FEES OF OFFICE	159,331.00	159,331.00	0.00	133,324.94	4,560.18	26,006.06	84
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		20,150.00	0.00	5,050.00	80
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		25,666.00	0.00	2,333.00+	110
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	45,816.00	0.00	2,717.00	94
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	45,234.00	45,234.00	0.00	29,862.00	0.00	15,372.00	66
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	17,446.14	0.00	7,753.86	69
10-400-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	1,384.56	0.00	1,384.56-	
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	30,511.00	30,511.00	0.00	21,124.88	0.00	9,386.12	69
10-400-115	LONGEVITY PAY	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	00
10-400-200	FICA EXPENSE	7,871.00	7,871.00	0.00	5,322.40	0.00	2,548.60	68
10-400-202	TCDRS GROUP TERM LIFE	772.00	772.00	0.00	430.14	0.00	341.86	56
10-400-205	RETIREMENT	8,468.00	8,468.00	0.00	5,745.96	0.00	2,722.04	68
10-400-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	14,187.52	0.00	7,311.48	66
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	1,079.61	1,137.48	0.00	782.91	74
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	438.08	0.00	1,561.92	22
10-400-310	COMMUNICATIONS	700.00	700.00	41.81	334.57	0.00	323.62	54
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	1,342.50	0.00	77.50	95
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	200.00	0.00	275.00	42
	COUNTY JUDGE	149,100.00	149,100.00	1,121.42	98,956.23	0.00	49,022.35	67
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	43,134.00	43,134.00	0.00	29,862.00	0.00	13,272.00	69
10-410-105	LONGEVITY PAY	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	19,430.45	0.00	11,082.55	64
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	249.12	0.00	110.88	69
10-410-200	FICA EXPENSE	5,924.00	5,924.00	0.00	3,785.01	0.00	2,138.99	64
10-410-202	TCDRS GROUP TERM LIFE	581.00	581.00	0.00	294.45	0.00	286.55	51
10-410-205	RETIREMENT	6,373.00	6,373.00	0.00	3,975.20	0.00	2,397.80	62
10-410-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	13,096.64	0.00	8,402.36	61
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	636.03	334.30-	2,363.97	21
10-410-305	SUPPLIES	2,060.00	2,060.00	0.00	2,063.22	0.00	3.22-	100
10-410-315	BONDS	100.00	100.00	0.00	273.35	0.00	173.35-	273
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	10,140.00	10,140.00	985.00	7,880.00	0.00	1,275.00	87
	COUNTY CLERK	128,634.00	128,634.00	985.00	81,545.47	334.30-	46,103.53	64
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	43,134.00	43,134.00	0.00	29,862.00	0.00	13,272.00	69
10-420-115	LONGEVITY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,400.00	10,400.00	0.00	7,743.79	0.00	2,656.21	74
10-420-200	FICA EXPENSE	4,204.00	4,204.00	0.00	2,811.25	0.00	1,392.75	67
10-420-202	TCDRS GROUP TERM LIFE	412.00	412.00	0.00	232.20	0.00	179.80	56
10-420-205	RETIREMENT	4,523.00	4,523.00	0.00	3,095.05	0.00	1,427.95	68
10-420-210	MEDICAL INSURANCE	10,749.00	10,749.00	0.00	7,093.76	0.00	3,655.24	66
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	50.00	2,002.66	0.00	947.34	68
10-420-305	SUPPLIES	2,000.00	2,000.00	0.00	830.00	0.00	1,170.00	42
10-420-315	BONDS	250.00	250.00	0.00	229.08	0.00	20.92	92
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	0.00	3,300.00	0.00	660.00	83
	DISTRICT CLERK	83,532.00	83,532.00	50.00	57,199.79	0.00	26,282.21	69
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	43,134.00	43,134.00	0.00	29,862.00	0.00	13,272.00	69
10-430-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-430-109	SALARY - TRAVEL STIPEND	3,000.00	3,000.00	0.00	2,076.84	0.00	923.16	69
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	21,124.83	0.00	9,388.17	69
10-430-115	PHONE ALLOWANCE	360.00	360.00	0.00	249.12	0.00	110.88	69
10-430-200	FICA EXPENSE	5,944.00	5,944.00	0.00	4,028.96	0.00	1,915.04	68
10-430-202	TCDRS GROUP TERM LIFE	583.00	583.00	0.00	328.50	0.00	254.50	56
10-430-205	RETIREMENT	6,394.00	6,394.00	0.00	4,387.68	0.00	2,006.32	69
10-430-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	14,187.52	0.00	7,311.48	66
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	185.00	2,252.67	1,232.67	562.33	81
10-430-305	SUPPLIES	2,000.00	2,000.00	1,097.43	794.14	0.00	108.43	95
10-430-310	COMMUNICATIONS	700.00	700.00	41.81	334.57	0.00	323.62	54

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 06						
10-430-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	3,640.00	3,640.00	96.60	1,335.00	0.00	2,208.40	39
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	2,000.00	0.00	2,850.00	44
10-430-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-337	GOVERNMENT FORMS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
JUSTICE OF THE PEACE #1		127,167.00	127,167.00	1,670.84	83,139.33	1,232.67	42,356.83	67
0450 DISTRICT ATTORNEY								
10-450-105	SALARY - DISTRICT ATTORNEY	2,759.00	2,759.00	0.00	1,909.62	0.00	849.38	69
10-450-110	SALARY - ASSISTANT D.A.	7,982.00	7,982.00	0.00	5,525.47	0.00	2,456.53	69
10-450-130	SALARY - D.A. SECRETARY	6,369.00	6,369.00	0.00	4,408.92	0.00	1,960.08	69
10-450-132	SALARY - ASST D.A. SECRETARY	6,369.00	6,369.00	0.00	4,408.92	0.00	1,960.08	69
10-450-134	SALARY - D.A. INVESTIGATOR	20,816.00	20,816.00	0.00	5,280.31	0.00	15,535.69	25
10-450-135	SALARY - 2ND D.A. INVESTIGATOR	0.00	0.00	0.00	1,521.78	0.00	1,521.78	
10-450-200	FICA EXPENSE	3,389.00	3,389.00	0.00	1,763.81	0.00	1,625.19	52
10-450-202	TCDRS GROUP TERM LIFE	332.00	332.00	0.00	140.94	0.00	191.06	42
10-450-205	RETIREMENT	3,645.00	3,645.00	0.00	1,897.35	0.00	1,747.65	52
10-450-210	MEDICAL INSURANCE	9,000.00	9,000.00	0.00	3,003.76	0.00	5,996.24	33
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	0.00	0.00	1,128.00	00
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
DISTRICT ATTORNEY		71,889.00	71,889.00	0.00	29,860.88	0.00	42,028.12	42
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	43,134.00	43,134.00	0.00	29,862.00	0.00	13,272.00	69
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	17,768.70	0.00	5,564.30	76
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	7,642.50	0.00	2,357.50	76
10-460-115	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-460-200	FICA EXPENSE	5,907.00	5,907.00	0.00	4,228.43	0.00	1,678.57	72
10-460-202	TCDRS GROUP TERM LIFE	579.00	579.00	0.00	339.53	0.00	239.47	59
10-460-205	RETIREMENT	6,355.00	6,355.00	0.00	4,549.04	0.00	1,805.96	72
10-460-210	MEDICAL INSURANCE	10,749.00	10,749.00	0.00	7,093.76	0.00	3,655.24	66
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	442.02	945.02	0.00	1,612.96	46
10-460-305	SUPPLIES	2,000.00	2,000.00	34.99	219.12	0.00	1,745.89	13
10-460-310	COMMUNICATIONS	700.00	700.00	41.81	376.40	0.00	281.79	60
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	178.50	1,249.50	0.00	572.00	71
COUNTY ATTORNEY		108,757.00	108,757.00	697.32	74,274.00	0.00	33,785.68	69
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	363.31	3,522.67	0.00	2,114.02	65
10-470-336	LAST YEARS BILL 2021	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	229.22	16,155.63	1,000.00	4,073.59	80
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	0.00	2,450.00	0.00	2,550.00	49
10-470-380	UTILITIES	26,000.00	26,000.00	1,170.93	18,552.21	65.33	6,276.86	76
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	5,300.88	0.00	4,699.12	53
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	2,295.00	0.00	12,705.00	15
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	1,330.05	0.00	669.95	67
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	400.00	800.00	0.00	7,200.00	14
10-470-397	REPAIRS - HISTORICAL SOCIETY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
MAINTENANCE - BUILDING & GROUNDS		97,400.00	97,400.00	1,705.02	50,406.44	1,065.33	45,288.54	54
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	48,157.00	48,157.00	0.00	33,339.60	0.00	14,817.40	69
10-480-105	PHONE ALLOWANCE	360.00	360.00	0.00	0.00	0.00	360.00	00
10-480-110	SALARY - ASSISTANT AUDITOR	31,129.00	31,129.00	0.00	21,551.04	0.00	9,577.96	69
10-480-115	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-480-120	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	19,244.57	0.00	11,268.43	63
10-480-200	FICA EXPENSE	8,494.00	8,494.00	0.00	5,671.44	0.00	2,822.56	67
10-480-202	TCDRS GROUP TERM LIFE	833.00	833.00	0.00	456.18	0.00	376.82	55
10-480-205	RETIREMENT	9,139.00	9,139.00	0.00	6,101.47	0.00	3,037.53	67
10-480-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	18,621.12	0.00	13,626.88	58
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	840.00	2,529.41	0.00	369.41	112
10-480-305	SUPPLIES	2,000.00	2,000.00	61.09	1,801.97	0.00	136.94	93
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,000.00	1,000.00	41.81	862.97	0.00	95.22	90
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	150.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 06						
10-480-400	NEW EQUIPMENT	640.00	640.00	0.00	518.10	0.00	121.90	81
	COUNTY AUDITOR	168,563.00	168,563.00	942.90	110,847.87	0.00	56,772.23	66
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	43,134.00	43,134.00	0.00	29,862.00	0.00	13,272.00	69
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	30,511.00	30,511.00	0.00	20,163.91	0.00	10,347.09	66
10-490-200	FICA EXPENSE	5,634.00	5,634.00	0.00	3,827.08	0.00	1,806.92	68
10-490-202	TCDRS GROUP TERM LIFE	552.00	552.00	0.00	307.55	0.00	244.45	56
10-490-205	RETIREMENT	6,061.00	6,061.00	0.00	4,117.25	0.00	1,943.75	68
10-490-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	8,423.84	0.00	13,075.16	39
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	3,000.00	3,000.00	0.00	455.00	0.00	2,545.00	15
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	1,215.23	0.00	784.77	61
10-490-315	BONDS	200.00	200.00	0.00	1,775.00	0.00	1,575.00	888
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	129.96	0.00	870.04	13
	COUNTY TREASURER	113,591.00	113,591.00	0.00	70,276.82	0.00	43,314.18	62
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	43,134.00	43,134.00	0.00	29,862.00	0.00	13,272.00	69
10-500-105	LONGEVITY PAY	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	21,124.84	0.00	9,388.16	69
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	0.00	0.00	350.00	00
10-500-200	FICA EXPENSE	6,024.00	6,024.00	0.00	3,900.60	0.00	2,123.40	65
10-500-202	TCDRS GROUP TERM LIFE	591.00	591.00	0.00	314.00	0.00	277.00	53
10-500-205	RETIREMENT	6,481.00	6,481.00	0.00	4,196.34	0.00	2,284.66	65
10-500-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	14,187.52	0.00	7,311.48	66
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	703.75	0.00	2,296.25	23
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	150.00	0.00	1,350.00	10
10-500-315	BONDS	450.00	450.00	50.00	50.00	0.00	350.00	22
10-500-335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	TAX ASSESSOR/COLLECTOR	119,642.00	119,642.00	50.00	74,489.05	0.00	45,102.95	62
0530 NON DEPARTMENTAL								
10-530-200	FICA EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-202	TCDRS GROUP TERM LIFE	30.00	30.00	0.00	0.00	0.00	30.00	00
10-530-205	RETIREMENT	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-210	MEDICAL INSURANCE	64.00	64.00	0.00	0.00	0.00	64.00	00
10-530-305	SUPPLIES	2,500.00	2,500.00	0.00	575.03	139.73	1,924.97	23
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	1,210.68	13,384.08	0.00	10,405.24	58
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
10-530-335	FISHER COMMUNITY THINK TANK	9,000.00	9,000.00	0.00	4,431.05	0.00	4,568.95	49
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	82.48	0.00	217.52	27
10-530-418	MISCELLANEOUS EXPENSE	15,506.00	15,506.00	0.00	7,233.57	0.00	8,272.43	47
10-530-426	COUNTY RESTITUTION EXPENSE	8,100.00	8,100.00	1,340.00	4,424.73	0.00	2,335.27	71
10-530-427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	51.75	0.00	4.25	92
10-530-428	JP FINE TRUANCY REIMB - ROBYCISD	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-429	JP FINE TRUANCY REIMB - ROTAN ISD	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-430	BANK CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	0.00	7,799.39	0.00	2,200.61	78
10-530-446	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-447	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
10-530-455	LEGAL FEES	4,500.00	4,500.00	0.00	1,975.00	0.00	2,525.00	44
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	12,000.00	0.00	6,000.00	200
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	5,790.00	11,580.00	0.00	7,630.00	69
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	482.32	0.00	14,517.68	03
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	25,574.00	0.00	2,426.00	91
10-530-480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	2,512.00	0.00	488.00	84
10-530-482	LIABILITY INSURANCE	86,000.00	86,000.00	42,816.00	35,757.00	0.00	7,427.00	91
10-530-485	LEGAL ADS	5,000.00	5,000.00	0.00	1,467.02	0.00	3,532.98	29
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	309.05	2,124.53	0.00	8,066.42	23
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	2,359.00	6,831.23	0.00	3,809.77	71
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	250.00	250.00	0.00	2,000.00	20
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
10-530-497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	891.46	8,161.07	0.00	947.47	91
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	100.00	0.00	1,900.00	05
NON DEPARTMENTAL		329,956.00	329,956.00	54,966.19	157,796.25	139.73	117,193.56	64
0540 COUNTY & DISTRICT COURT								
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	22,046.00	22,046.00	0.00	12,669.84	0.00	9,376.16	57
10-540-508	GRAND JURY	4,500.00	4,500.00	0.00	3,370.00	0.00	1,130.00	75
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	1,000.00	0.00	2,000.00	33
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 COLLECTIONS	5,800.00	5,800.00	0.00	957.87	0.00	4,842.13	17
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-515	COURT APPOINTED COUNTY COURT	0.00	0.00	0.00	2,200.00	0.00	2,200.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-518	COURT APPOINTED ATTORNEY DISTRICT	35,000.00	35,000.00	0.00	20,800.00	0.00	14,200.00	59
10-540-519	COURT APPOINTED CPS	20,000.00	20,000.00	0.00	5,823.00	0.00	14,177.00	29
10-540-520	INTERPRETOR	2,000.00	2,000.00	0.00	100.00	0.00	1,900.00	05
10-540-521	COURT APPOINTED INVESTIGATOR	0.00	0.00	0.00	750.00	0.00	750.00	00
10-540-522	PSYCHIATRIC EVALUATION	3,600.00	3,600.00	0.00	4,566.00	0.00	966.00	127
10-540-523	COUNTY COURT STANDING COUNSEL	0.00	0.00	0.00	800.00	0.00	800.00	00
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	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-527	COURT APPOINTED COUNSEL JUVENILE	0.00	0.00	0.00	300.00	0.00	300.00	00
COUNTY & DISTRICT COURT		109,226.00	109,226.00	0.00	53,336.71	0.00	55,889.29	49
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMIN	8,856.00	8,856.00	0.00	6,216.84	0.00	2,639.16	70
10-550-105	SALARY - DISTRICT JUDGE	2,999.00	2,999.00	0.00	1,909.62	0.00	1,089.38	64
10-550-117	SALARY - COURT REPORTER	14,389.00	14,389.00	0.00	10,003.14	0.00	4,385.86	70
10-550-200	FICA EXPENSE	2,008.00	2,008.00	0.00	1,387.08	0.00	620.92	69
10-550-202	TCDRS GROUP TERM LIFE	197.00	197.00	0.00	111.69	0.00	85.31	57
10-550-205	RETIREMENT	2,160.00	2,160.00	0.00	1,492.02	0.00	667.98	69
10-550-210	MEDICAL INSURANCE	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	0.00	0.00	1,127.00	00
10-550-530	7TH ADM REGION ASSESSMENT	569.00	569.00	0.00	568.12	0.00	0.88	100
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	481.28	0.00	1,518.72	24
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
10-550-539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
32ND JUDICIAL		52,105.00	52,105.00	0.00	22,169.79	0.00	29,935.21	43
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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
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	638.00	6,810.00	0.00	52.00	99
INDIGENT WELFARE		19,000.00	19,000.00	638.00	6,810.00	0.00	11,552.00	39
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	50,910.00	50,910.00	0.00	35,245.62	0.00	15,664.38	69
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-108	SALARY - CHIEF DEPUTY	48,248.00	48,248.00	0.00	35,629.40	0.00	12,618.60	74
10-580-109	SALARY - PATROL SERGEANT	46,675.00	46,675.00	0.00	34,490.28	0.00	12,184.72	74
10-580-110	SALARY - FULL TIME DEPUTIES	134,670.00	134,670.00	0.00	98,145.84	0.00	36,524.16	73
10-580-115	PHONE ALLOWANCE	1,670.00	1,670.00	0.00	1,231.76	0.00	438.24	74
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	2,815.60	0.00	2,184.40	56
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	3,456.00	3,456.00	0.00	5,272.20	0.00	1,816.20	153





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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
	APPRAISAL DISTRICT	181,000.00	181,000.00	36,192.81	72,385.62	0.00	72,421.57	60
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
	COUNTY COURT AT LAW	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
GENERAL FUND								
	INCOME TOTALS	3,661,802.00	3,661,802.00		4,379,122.42	17,327.42	717,320.42+	120
	EXPENSE TOTALS	3,385,690.00	3,429,690.00	156,997.32	1,984,559.87	7,310.34	1,288,132.81	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: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 06	
0100 PRECINCT 1 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				129,153.21-	1,989.54	11,821.90	
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	0.00	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,174.65	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	720.26-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 1 CASH ACCOUNTS					129,153.21-	1,989.54	14,276.29	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
11-311-105	ROAD & BRIDGE	26,519.00	26,519.00		25,368.19	101.54	1,150.81	96
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		39,328.14	1,934.89	8,671.86	82
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,265.63	0.00	7,734.37	45
11-311-125	I&S REVENUE FOR COMM DEB	23,360.00	23,360.00		0.00	0.00	23,360.00	00
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
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		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		20,500.00	0.00	20,500.00+	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-170	INSURANCE PROCEEDS	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	
11-311-185	PIPELINE INCOME	5,000.00	5,000.00		3,725.00	0.00	1,275.00	75
REVENUE ACCOUNTS		313,261.00	313,261.00	0.00	95,186.96	2,036.43	218,074.04	30
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	39,286.00	39,286.00	0.00	19,928.52	0.00	19,357.48	51
11-611-105	LONGEVITY PAY	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	00
11-611-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	6,923.16	0.00	6,923.16-	
11-611-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	26,719.38	0.00	12,351.62	68
11-611-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	22,708.80	0.00	10,072.20	69
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	498.24	0.00	221.76	69
11-611-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	9,809.59	0.00	10,190.41	49
11-611-200	FICA EXPENSE	10,324.00	10,324.00	0.00	6,587.14	0.00	3,736.86	64
11-611-202	TCDRS GROUP TERM LIFE	1,012.00	1,012.00	0.00	531.26	0.00	480.74	52
11-611-205	RETIREMENT	11,106.00	11,106.00	0.00	7,126.09	0.00	3,979.91	64
11-611-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	20,394.56	0.00	11,853.44	63
11-611-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
11-611-305	SUPPLIES	8,600.00	8,600.00	127.75	8,375.03	0.00	97.22	99
11-611-310	COMMUNICATIONS	500.00	500.00	0.00	587.52	0.00	87.52-	118
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	3,692.44	24,781.02	8.89	1,526.54	95
11-611-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-380	UTILITIES	2,100.00	2,100.00	170.72	1,699.22	0.00	230.06	89
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	23,360.00	23,360.00	0.00	23,359.32	0.00	0.68	100
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	2,878.26	30,170.58	0.00	1,951.16	94
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	5,085.00	0.00	6,915.00	42
11-611-725	TIRES & TUBES	8,000.00	8,000.00	300.00	6,886.32	0.00	813.68	90
11-611-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		312,458.00	312,458.00	7,169.17	222,170.75	8.89	83,118.08	73
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		313,261.00	313,261.00		95,186.96	2,036.43	218,074.04	30
EXPENSE TOTALS		312,458.00	312,458.00	7,169.17	222,170.75	8.89	83,118.08	73

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2		EFFECTIVE MONTH - 06						
0100 PRECINCT 2 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				134,183.03-	1,163.99	45,417.74	
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	0.00	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,174.65	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	720.27-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 2 CASH ACCOUNTS					134,183.03-	1,163.99	47,872.12	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
12-312-105	ROAD & BRIDGE	26,519.00	26,519.00		29,612.39	101.53	3,093.39+	112
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		39,328.12	1,934.89	8,671.88	82
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,265.63	0.00	7,734.37	45
12-312-125	I&S REVENUE FOR COMM DEB	58,454.00	58,454.00		0.00	0.00	58,454.00	00
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	24,710.66	24,710.66		0.00	0.00	24,710.66	00
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		26,940.00	0.00	26,940.00+	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
12-312-185	PIPELINE INCOME	5,000.00	5,000.00		0.00	0.00	5,000.00	00
REVENUE ACCOUNTS		373,065.66	373,065.66	0.00	102,146.14	2,036.42	270,919.52	27
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	39,286.00	39,286.00	0.00	19,928.52	0.00	19,357.48	51
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	6,923.16	0.00	6,923.16-	
12-612-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	27,057.60	0.00	12,013.40	69
12-612-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	21,920.30	0.00	10,860.70	67
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	498.24	0.00	221.76	69
12-612-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	3,223.92	0.00	16,776.08	16
12-612-200	FICA EXPENSE	10,083.00	10,083.00	0.00	6,085.82	0.00	3,997.18	60
12-612-202	TCDRS GROUP TERM LIFE	988.00	988.00	0.00	490.99	0.00	497.01	50
12-612-205	RETIREMENT	10,847.00	10,847.00	0.00	6,547.04	0.00	4,299.96	60
12-612-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	21,281.28	0.00	10,966.72	66
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	831.80	631.80	2,168.20	28
12-612-305	SUPPLIES	8,600.00	8,600.00	940.02	7,423.22	25.57	236.76	97
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	303.92	0.00	196.08	61
12-612-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	793.44	17,129.40	215.06	12,077.16	60
12-612-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-380	UTILITIES	2,550.00	2,550.00	30.00	1,797.29	0.00	722.71	72
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	DEBT SERVICE - EQUIPMENT PRINICPAL	54,183.00	54,183.00	0.00	52,265.40	0.00	1,917.60	96
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	5,078.00	5,078.00	0.00	6,158.24	0.00	1,080.24-	121
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	1,994.53	24,510.64	0.00	8,494.83	76
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	545.58	0.00	11,454.42	05
12-612-725	TIRES & TUBES	8,000.00	8,000.00	0.00	3,923.96	0.00	4,076.04	49
12-612-740	FEMA RESERVE	24,710.66	24,710.66	0.00	0.00	0.00	24,710.66	00
12-612-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		369,845.66	369,845.66	3,757.99	229,023.82	872.43	137,063.85	63
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		373,065.66	373,065.66		102,146.14	2,036.42	270,919.52	27
EXPENSE TOTALS		369,845.66	369,845.66	3,757.99	229,023.82	872.43	137,063.85	63

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: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 06				
0100 PRECINCT 3 CASH ACCOUNTS											
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				103,875.36-	2,036.43	165,490.05				
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	0.00				
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,174.65				
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	720.27-				
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00				
PRECINCT 3 CASH ACCOUNTS					103,875.36-	2,036.43	167,944.43				
0313 REVENUE ACCOUNTS											
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00			
13-313-105	ROAD & BRIDGE	26,519.00	26,519.00		25,034.89	101.54	1,484.11	94			
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		39,328.09	1,934.89	8,671.91	82			
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,265.63	0.00	7,734.37	45			
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		0.00	0.00	54,484.00	00			
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	26,382.00	26,382.00		0.00	0.00	26,382.00	00			
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		20,500.00	0.00	20,500.00+				
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00				
13-313-170	INSURANCE PROCEEDS	0.00	0.00		2,400.75	0.00	2,400.75+				
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00				
13-313-185	PIPELINE INCOME	10,000.00	10,000.00		33,125.00	0.00	23,125.00+	331			
REVENUE ACCOUNTS					349,385.00	349,385.00	0.00	126,654.36	2,036.43	222,730.64	36
0613 EXPENSE ACCOUNTS											
13-613-100	SALARY - COMMISSIONER PCT 3	39,286.00	39,286.00	0.00	19,928.52	0.00	19,357.48	51			
13-613-105	LONGEVITY PAY	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	00			
13-613-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	6,923.16	0.00	6,923.16-				
13-613-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	26,493.90	0.00	12,577.10	68			
13-613-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	22,598.41	0.00	10,182.59	69			
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	512.08	0.00	207.92	71			
13-613-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	10,948.08	0.00	9,051.92	55			
13-613-200	FICA EXPENSE	10,381.00	10,381.00	0.00	6,653.08	0.00	3,727.92	64			
13-613-202	TCDRS GROUP TERM LIFE	1,018.00	1,018.00	0.00	537.10	0.00	480.90	53			
13-613-205	RETIREMENT	11,168.00	11,168.00	0.00	7,193.27	0.00	3,974.73	64			
13-613-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	16,249.76	0.00	15,998.24	50			
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	225.00	0.00	2,775.00	08			
13-613-305	SUPPLIES	15,600.00	15,600.00	313.38	1,733.40	0.00	13,553.22	13			
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00			
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	2,797.64	15,855.85	0.00	11,346.51	62			
13-613-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00				
13-613-380	UTILITIES	1,500.00	1,500.00	65.64	710.54	0.00	723.82	52			
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00				
13-613-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	50,079.00	50,079.00	0.00	49,908.57	0.00	170.43	100			
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	4,405.00	4,405.00	0.00	4,389.20	0.00	15.80	100			
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00				
13-613-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	4,041.09	24,853.43	0.00	6,105.48	83			
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100			
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	1,380.00	0.00	6,620.00	17			
13-613-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	2,759.00	0.00	2,759.00-				
EXPENSE ACCOUNTS					350,857.00	350,857.00	7,217.75	231,852.35	0.00	111,786.90	68
ROAD & BRIDGE PRECINCT 3											
INCOME TOTALS					349,385.00	349,385.00		126,654.36	2,036.43	222,730.64	36
EXPENSE TOTALS					350,857.00	350,857.00	7,217.75	231,852.35	0.00	111,786.90	68

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 06	
0100 PRECINCT 1 CASH ACCOUNTS								
14-100-100	CFG: ROAD & BRIDGE PRECINCT 4				27,341.29-	1,840.66	123,833.78	
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	0.00	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,174.65	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	720.27-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 1 CASH ACCOUNTS					27,341.29-	1,840.66	126,288.16	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
14-314-105	ROAD & BRIDGE	26,519.00	26,519.00		25,034.91	101.54	1,484.09	94
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		39,328.08	1,934.89	8,671.92	82
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,265.63	0.00	7,734.37	45
14-314-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
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	33,984.49	33,984.49		0.00	0.00	33,984.49	00
14-314-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-155	RESERVE FUNDS	26,832.00	26,832.00		0.00	0.00	26,832.00	00
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		20,500.00	0.00	20,500.00+	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-170	INSURANCE PROCEEDS	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	
14-314-185	PIPELINE INCOME	1,000.00	1,000.00		6,000.00	0.00	5,000.00+	600
REVENUE ACCOUNTS		320,335.49	320,335.49	0.00	97,128.62	2,036.43	223,206.87	30
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	39,286.00	39,286.00	0.00	19,928.52	0.00	19,357.48	51
14-614-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	6,923.16	0.00	6,923.16-	
14-614-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	26,681.81	0.00	12,389.19	68
14-614-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	8,294.00	0.00	24,487.00	25
14-614-115	PHONE ALLOWANCE	720.00	720.00	44.46	521.39	0.00	154.15	79
14-614-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	349.71	0.00	19,650.29	02
14-614-200	FICA EXPENSE	10,083.00	10,083.00	0.00	4,757.58	0.00	5,325.42	47
14-614-202	TCDRS GROUP TERM LIFE	988.00	988.00	0.00	378.92	0.00	609.08	38
14-614-205	RETIREMENT	10,847.00	10,847.00	0.00	5,145.62	0.00	5,701.38	47
14-614-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	3,674.48	0.00	28,573.52	11
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	527.84	1,468.11	0.00	1,004.05	67
14-614-305	SUPPLIES	15,600.00	15,600.00	143.23	11,125.30	186.46	4,331.47	72
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	303.92	0.00	196.08	61
14-614-315	BONDS	200.00	200.00	0.00	50.00	0.00	150.00	25
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	3,246.00	10,979.43	0.00	15,774.57	47
14-614-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-380	UTILITIES	1,500.00	1,500.00	0.00	1,016.66	9.31	483.34	68
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	707.14	17,327.89	0.00	16,964.97	52
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	300.00	0.00	0.00	11,700.00	03
14-614-725	TIRES & TUBES	8,000.00	8,000.00	0.00	6,359.00	0.00	1,641.00	79
14-614-740	FEMA RESERVE	33,984.49	33,984.49	0.00	0.00	0.00	33,984.49	00
14-614-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		325,808.49	325,808.49	4,968.67	125,285.50	195.77	195,554.32	40
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		320,335.49	320,335.49		97,128.62	2,036.43	223,206.87	30
EXPENSE TOTALS		325,808.49	325,808.49	4,968.67	125,285.50	195.77	195,554.32	40

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: 0020 JAIL BOND I&S FUND							EFFECTIVE MONTH - 06	
0100 JAIL BOND I&S CASH								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				208,847.80	2,342.33	546,032.49	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	26,754.44	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	6,070.01	-
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	0.00	
JAIL BOND I&S CASH					208,847.80	2,342.33	566,716.92	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	JAIL BOND I&S TAXES	465,819.00	465,819.00		606,239.76	2,342.33	140,420.76	130
20-315-180	JAIL BOND I&S TAXES INTEREST	1,200.00	1,200.00		4,867.42	0.00	3,667.42	406
JAIL BOND I&S REVENUE		467,019.00	467,019.00	0.00	611,107.18	2,342.33	144,088.18	131
0615 JAIL BOND I&S EXPENSE								
=====								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	335,000.00	335,000.00	0.00	335,000.00	0.00	0.00	100
20-615-624	JAIL BOND PAYMENT INTEREST	130,819.00	130,819.00	0.00	67,084.38	0.00	63,734.62	51
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	175.00	0.00	225.00	44
JAIL BOND I&S EXPENSE		466,219.00	466,219.00	0.00	402,259.38	0.00	63,959.62	86
JAIL BOND I&S FUND								
INCOME TOTALS		467,019.00	467,019.00		611,107.18	2,342.33	144,088.18	131
EXPENSE TOTALS		466,219.00	466,219.00	0.00	402,259.38	0.00	63,959.62	86

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: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 06	
0100 LATERAL ROAD PCT1 CASH ACCT								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				1,019.32	0.00	2,934.53	
	LATERAL ROAD PCT1 CASH ACCT				1,019.32	0.00	2,934.53	
0321 LATERAL ROAD PCT1 REVENUE								
=====								
21-321-190	LATERAL STATE ROAD FUND PCT1	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	LATERAL ROAD PCT1 REVENUE	5,133.00	5,133.00	0.00	5,086.32	0.00	46.68	99
0621 LATERAL ROAD PCT1 EXPENSE								
=====								
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	1,500.00	0.00	1,066.00	58
	LATERAL ROAD PCT1 EXPENSE	5,133.00	5,133.00	0.00	4,067.00	0.00	1,066.00	79
	LATERAL ROAD PRECINCT 1							
	INCOME TOTALS	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	4,067.00	0.00	1,066.00	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: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 06	
0100 LATERAL ROAD PCT2 CASH ACCT								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				46.69-	0.00	1,784.86	
	LATERAL ROAD PCT2 CASH ACCT				46.69-	0.00	1,784.86	
0322 LATERAL ROAD PCT2 REVENUE								
=====								
22-322-190	LATERAL STATE ROAD FUND PCT2	5,133.00	5,133.00		5,086.31	0.00	46.69	99
	LATERAL ROAD PCT2 REVENUE	5,133.00	5,133.00	0.00	5,086.31	0.00	46.69	99
0622 LATERAL ROAD PCT2 EXPENSE								
=====								
22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100
	LATERAL ROAD PCT2 EXPENSE	5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100
	LATERAL ROAD PRECINCT 2							
	INCOME TOTALS	5,133.00	5,133.00		5,086.31	0.00	46.69	99
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3		EFFECTIVE MONTH - 06						
0100 LATERAL ROAD PCT3 CASH ACCT								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				46.68-	0.00	115.45-	
	LATERAL ROAD PCT3 CASH ACCT				46.68-	0.00	115.45-	
0323 LATERAL ROAD PCT3 REVENUE								
23-323-190	LATERAL STATE ROAD FUND PCT3	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	LATERAL ROAD PCT3 REVENUE	5,133.00	5,133.00	0.00	5,086.32	0.00	46.68	99
0623 LATERAL ROAD PCT3 EXPENSE								
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100
	LATERAL ROAD PCT3 EXPENSE	5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100
	LATERAL ROAD PRECINCT 3							
	INCOME TOTALS	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 06	
0100 LATERAL ROAD PCT4 CASH ACCT								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				2,519.32	0.00	6,169.68	
	LATERAL ROAD PCT4 CASH ACCT				2,519.32	0.00	6,169.68	
0324 LATERAL ROAD PCT4 REVENUE								
24-324-190	LATERAL STATE ROAD FUND PCT4	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	LATERAL ROAD PCT4 REVENUE	5,133.00	5,133.00	0.00	5,086.32	0.00	46.68	99
0624 LATERAL ROAD PCT4 EXPENSE								
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
	LATERAL ROAD PCT4 EXPENSE	5,133.00	5,133.00	0.00	2,567.00	0.00	2,566.00	50
	LATERAL ROAD PRECINCT 4							
	INCOME TOTALS	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	2,567.00	0.00	2,566.00	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0026 IT YEARLY SERVICES		EFFECTIVE MONTH - 06						
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				98,165.50-	0.00	466,785.74-	
	IT YEARLY SERVICES CASH				98,165.50-	0.00	466,785.74-	
0200 IT YEARLY SERVICES LIABILITY								
=====								
26-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	IT YEARLY SERVICES LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0330 IT YEARLY SERVICES REVENUE								
=====								
26-330-185	IT YEARLY REVENUE	0.00	0.00		0.00	0.00	0.00	
	IT YEARLY SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0660 IT YEARLY SERVICES EXPENSE								
=====								
26-660-598	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-599	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-600	COPIERS & PRINTERS	27,000.00	27,000.00	0.00	19,509.17	0.00	7,490.83	72
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	0.00	14,520.00	0.00	3,480.00	81
26-660-602	CORE FIREWALL	4,176.00	4,176.00	0.00	2,784.00	0.00	1,392.00	67
26-660-603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-604	CH NETWORK	7,200.00	7,200.00	0.00	4,800.00	0.00	2,400.00	67
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	0.00	8,649.60	0.00	2,350.40	79
26-660-606	CH SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-607	NEW SECURE EMAIL	8,400.00	8,400.00	0.00	5,460.00	0.00	2,940.00	65
26-660-608	EXISTING HOST TAC WEBSITE	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00	100
26-660-609	OFFICE 365	4,500.00	4,500.00	0.00	3,200.00	0.00	1,300.00	71
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	1,429.89	0.00	676.11	68
26-660-611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
26-660-612	EST BACKUP INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-615	INTERNET SERVICE PROVIDER	15,000.00	15,000.00	132.00	10,197.53	0.00	4,670.47	69
26-660-616	PHONE LINE COST	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-617	SPARE SUPPLIES KEPT ON SITE	3,500.00	3,500.00	400.32-	465.31	0.00	3,435.01	02
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	0.00	25,600.00	0.00	4,400.00	85
	IT YEARLY SERVICES EXPENSE	134,112.00	134,112.00	268.32-	98,165.50	0.00	36,214.82	73
	IT YEARLY SERVICES							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	134,112.00	134,112.00	268.32-	98,165.50	0.00	36,214.82	73

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 CONTINGENCY FUND							EFFECTIVE MONTH - 06	
0100 CONTINGENCY CASH								
28-100-100	CONTINGENCY FUND CASH				0.00	0.00	8,402.13-	
	CONTINGENCY CASH				0.00	0.00	8,402.13-	
0200 CONTINGENCY LIABILITY								
28-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTINGENCY LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0328 CONTINGENCY REVENUE								
28-328-100	CONTINGENCY WIND TAX REVENUE	0.00	0.00		0.00	0.00	0.00	
	CONTINGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0628 CONTINGENCY EXPENSE								
28-628-628	CONTINGENCY EXPENSE	215.00	215.00	0.00	0.00	0.00	215.00	00
	CONTINGENCY EXPENSE	215.00	215.00	0.00	0.00	0.00	215.00	00
	CONTINGENCY FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	215.00	215.00	0.00	0.00	0.00	215.00	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: 0029 COUNTY COURT REPORTER FUND							EFFECTIVE MONTH - 06	
0100 COUNTY COURT REPORTER CASH								
29-100-100	COUNTY COURT REPORTER CASH				893.90	25.00	2,086.33	
29-100-230	DISTRICT CLERK CC				75.00	25.00	125.00	
29-100-231	COUNTY CLERK CC				100.00	0.00	125.00	
	COUNTY COURT REPORTER CASH				1,068.90	50.00	2,336.33	
0200 COUNTY COURT REPORTER LIABILITY								
29-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY COURT REPORTER LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0390 COUNTY COURT REPORTER REVENUE								
29-390-390	DIST & COUNTY CLERK COURT REPORTER	900.00	900.00		1,068.90	50.00	168.90+	119
	COUNTY COURT REPORTER REVENUE	900.00	900.00	0.00	1,068.90	50.00	168.90+	119
0690 COUNTY COURT REPORTER EXPENSE								
29-690-395	COUNTY COURT REPORTER EXPENSE	900.00	900.00	0.00	0.00	0.00	900.00	00
	COUNTY COURT REPORTER EXPENSE	900.00	900.00	0.00	0.00	0.00	900.00	00
	COUNTY COURT REPORTER FUND							
	INCOME TOTALS	900.00	900.00		1,068.90	50.00	168.90+	119
	EXPENSE TOTALS	900.00	900.00	0.00	0.00	0.00	900.00	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: 0030 COURT RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 06	
0100 COURT RECORDS PRESERVATION CASH								
30-100-100	CFC: COURT RECORDS PRES CASH				100.00	0.00	6,522.67	
30-100-230	DISTRICT CLERK CC ACCOUNT				20.00-	0.00	0.00	
30-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
	COURT RECORDS PRESERVATION CASH				80.00	0.00	6,522.67	
0330 COURT RECORDS PRESERV REVENUE								
30-330-730	C&D RECORDS PRESERVATION FEES	300.00	300.00		80.00	0.00	220.00	27
	COURT RECORDS PRESERV REVENUE	300.00	300.00	0.00	80.00	0.00	220.00	27
0730 COURT RECORDS PRESERV EXPENSE								
30-730-730	COURT RECORDS PRESERV EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
	COURT RECORDS PRESERV EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
	COURT RECORDS PRESERVATION FUND							
	INCOME TOTALS	300.00	300.00		80.00	0.00	220.00	27
	EXPENSE TOTALS	300.00	300.00	0.00	0.00	0.00	300.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0031 COUNTY JURY FUND							EFFECTIVE MONTH - 06	
0100 COUNTY JURY FUND CASH								
31-100-100	COUNTY JURY FUND CASH				348.22	10.00	830.50	
31-100-230	DISTRICT CLERK CC				30.00	10.00	50.00	
31-100-231	COUNTY CLERK CC				40.00	0.00	50.00	
	COUNTY JURY FUND CASH				418.22	20.00	930.50	
0200 COUNTY JURY LIABILITY ACCOUNTS								
31-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY JURY LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0380 COUNTY JURY REVENUE ACCOUNTS								
31-380-380	COUNTY CLERK JURY FEES	95.00	95.00		176.29	0.00	81.29+	186
31-380-385	DISTRICT CLERK JURY FEES	260.00	260.00		241.93	20.00	18.07	93
	COUNTY JURY REVENUE ACCOUNTS	355.00	355.00	0.00	418.22	20.00	63.22+	118
0680 COUNTY JURY EXPENSE ACCOUNTS								
31-680-680	COUNTY JURY EXPENSE	355.00	355.00	0.00	0.00	0.00	355.00	00
	COUNTY JURY EXPENSE ACCOUNTS	355.00	355.00	0.00	0.00	0.00	355.00	00
	COUNTY JURY FUND							
	INCOME TOTALS	355.00	355.00		418.22	20.00	63.22+	118
	EXPENSE TOTALS	355.00	355.00	0.00	0.00	0.00	355.00	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: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 06	
0100 C&D COURT TECHNOLOGY CASH ACCT								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				51.95	0.00	805.62	
33-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
C&D COURT TECHNOLOGY CASH ACCT					51.95	0.00	805.62	
0333 C&D COURT TECHNOLOGY REVENUE								
=====								
33-333-180	C&D COURT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	60.00	60.00		51.95	0.00	8.05	87
C&D COURT TECHNOLOGY REVENUE		60.00	60.00	0.00	51.95	0.00	8.05	87
0733 C&D COURT TECHNOLOGY EXPENSE								
=====								
33-733-733	C&D COURT TECH EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00
C&D COURT TECHNOLOGY EXPENSE		60.00	60.00	0.00	0.00	0.00	60.00	00
C&D COURT TECHNOLOGY FUND								
	INCOME TOTALS	60.00	60.00		51.95	0.00	8.05	87
	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 BALANCE	USED PCT
REPORTING FUND: 0035 TIF GRANT FUND		EFFECTIVE MONTH - 06						
0100 TIF GRANT FUND CASH ACCOUNTS								
35-100-100	TIF GRANT - CASH				71,449.47	0.00	179,987.38	
	TIF GRANT FUND CASH ACCOUNTS				71,449.47	0.00	179,987.38	
0300 TIF GRANT FUND REVENUE ACCOUNTS								
35-300-110	TIF GRANT REVENUE - PCT #1	0.00	0.00		71,928.70	0.00	71,928.70+	
35-300-120	TIF GRANT REVENUE - PCT #2	53,747.65	53,747.65		4,471.53	0.00	49,276.12	08
35-300-130	TIF GRANT REVENUE - PCT #3	54,386.41	54,386.41		451.22	0.00	53,935.19	01
35-300-140	TIF GRANT REVENUE - PCT #4	40,584.71	40,584.71		4,471.52	0.00	36,113.19	11
35-300-180	TIF GRANT REVENUE BANK INTEREST	0.00	0.00		0.00	0.00	0.00	
	TIF GRANT FUND REVENUE ACCOUNTS	148,718.77	148,718.77	0.00	81,322.97	0.00	67,395.80	55
0600 TIF GRANT FUND EXPENSE ACCOUNTS								
35-600-110	TIF GRANT EXPENSE - PCT #1	0.00	0.00	0.00	7,172.00	0.00	7,172.00-	
35-600-120	TIF GRANT EXPENSE - PCT #2	53,747.65	53,747.65	146.00	1,584.00	0.00	52,017.65	03
35-600-130	TIF GRANT EXPENSE - PCT #3	54,386.41	54,386.41	0.00	0.00	0.00	54,386.41	00
35-600-140	TIF GRANT EXPENSE - PCT #4	40,584.71	40,584.71	1,615.00	1,117.50	0.00	37,852.21	07
	TIF GRANT FUND EXPENSE ACCOUNTS	148,718.77	148,718.77	1,761.00	9,873.50	0.00	137,084.27	08
0601 PAYROLL EXPENSE PCT#1								
35-601-113	SALARY - TIF GRANT PART TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-114	SALARY - TIF GRANT FULL TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	PAYROLL EXPENSE PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
0602 PAYROLL EXPENSE PCT#2								
35-602-113	SALARY - TIF GRANT PART TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-114	SALARY - TIF GRANT FULL TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	PAYROLL EXPENSE PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
0603 PAYROLL EXPENSE PCT#3								
35-603-113	SALARY - TIF GRANT PART TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-114	SALARY - TIF GRANT FULL TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	PAYROLL EXPENSE PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
0604 PAYROLL EXPENSE PCT#4								
35-604-113	SALARY - TIF GRANT PART TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-114	SALARY - TIF GRANT FULL TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	PAYROLL EXPENSE PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
	TIF GRANT FUND							
	INCOME TOTALS	148,718.77	148,718.77		81,322.97	0.00	67,395.80	55
	EXPENSE TOTALS	148,718.77	148,718.77	1,761.00	9,873.50	0.00	137,084.27	08

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: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 06	
0100 DIST COURT RECORDS TECH CASH								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				65.00	0.00	5,641.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				20.00	10.00	20.00	
	DIST COURT RECORDS TECH CASH				85.00	10.00	5,661.71	
0336 DIST COURT RECORDS TECH REVENUE								
36-336-180	DIST COURT REC TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
36-336-736	DIST COURT REC TECH FEES	180.00	180.00		85.00	10.00	95.00	47
	DIST COURT RECORDS TECH REVENUE	180.00	180.00	0.00	85.00	10.00	95.00	47
0736 DIST COURT RECORDS TECH EXPENSE								
36-736-736	DIST COURT REC TECH EXPENSES	180.00	180.00	0.00	0.00	0.00	180.00	00
	DIST COURT RECORDS TECH EXPENSE	180.00	180.00	0.00	0.00	0.00	180.00	00
DISTRICT COURT RECORDS TECH FUND								
INCOME TOTALS		180.00	180.00		85.00	10.00	95.00	47
EXPENSE TOTALS		180.00	180.00	0.00	0.00	0.00	180.00	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: 0039 COMMISSARY PROFIT ACCOUNT							EFFECTIVE MONTH - 06	
0100 COMMISSARY PROFIT CASH ACCT								
=====								
39-100-100	COMMISSARY CHECKING XXXXXNOXXX				0.00	0.00	0.00	
39-100-170	COMMISSARY CHECKING				916.85	107.68	2,847.74	
COMMISSARY PROFIT CASH ACCT					916.85	107.68	2,847.74	
0300 COMMISSARY PROFIT REVENUE								
=====								
39-300-110	COMMISSARY PROFIT ACCOUNT	1,200.00	1,200.00		1,114.10	107.68	85.90	93
39-300-120	COMMISSARY PROFIT INTEREST EARNED	2.00	2.00		23.77	0.00	21.77+	189
COMMISSARY PROFIT REVENUE		1,202.00	1,202.00	0.00	1,137.87	107.68	64.13	95
0400 COMMISSARY PROFIT EXPENSE								
=====								
39-400-110	COMMISSARY PROFIT EXPENSE	1,202.00	1,202.00	0.00	221.02	0.00	980.98	18
COMMISSARY PROFIT EXPENSE		1,202.00	1,202.00	0.00	221.02	0.00	980.98	18
COMMISSARY PROFIT ACCOUNT								
INCOME TOTALS		1,202.00	1,202.00		1,137.87	107.68	64.13	95
EXPENSE TOTALS		1,202.00	1,202.00	0.00	221.02	0.00	980.98	18

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: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 06	
0100 ELECTION SERVICE CASH ACCOUNT								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				2,171.03	0.00	4,044.16	
	ELECTION SERVICE CASH ACCOUNT				2,171.03	0.00	4,044.16	
0340 ELECTION SERVICE REVENUE								
=====								
40-340-180	ELECTION SERVICE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUE	400.00	400.00		2,732.63	0.00	2,332.63+	683
	ELECTION SERVICE REVENUE	400.00	400.00	0.00	2,732.63	0.00	2,332.63+	683
0740 ELECTION SERVICE EXPENSE								
=====								
40-740-740	ELECTION SERVICE EXPENSES	35,000.00	35,000.00	776.98	561.60	0.00	33,661.42	04
	ELECTION SERVICE EXPENSE	35,000.00	35,000.00	776.98	561.60	0.00	33,661.42	04
ELECTION SERVICE CONTRACT FUND								
	INCOME TOTALS	400.00	400.00		2,732.63	0.00	2,332.63+	683
	EXPENSE TOTALS	35,000.00	35,000.00	776.98	561.60	0.00	33,661.42	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: 0042 ELECTIONS DEPT FUND							EFFECTIVE MONTH - 06	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				49,556.96-	0.00	118,925.45-	
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	ELECTIONS DEPT CASH				49,556.96-	0.00	118,925.45-	
0342 ELECTIONS DEPT REVENUE								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		7,270.80	0.00	729.20	91
-----								
	ELECTIONS DEPT REVENUE	8,000.00	8,000.00	0.00	7,270.80	0.00	729.20	91
0720 ELECTIONS DEPT EXPENSE								
=====								
42-720-110	ELECTION CLERK	30,513.00	30,513.00	0.00	22,157.31	0.00	8,355.69	73
42-720-200	FICA EXPENSE	2,034.00	2,034.00	0.00	1,695.02	0.00	338.98	83
42-720-202	TCDRS GROUP TERM LIFE	229.00	229.00	0.00	136.43	0.00	92.57	60
42-720-205	RETIRMENT EXPENSE	2,511.00	2,511.00	0.00	1,810.91	0.00	700.09	72
42-720-210	MEDICAL INSURANCE PAYABLE	10,749.00	10,749.00	0.00	5,320.32	0.00	5,428.68	49
42-720-305	SUPPLIES & BALLOTS	2,500.00	2,500.00	0.00	1,329.73	0.00	1,170.27	53
42-720-330	PROGRAMMING	5,000.00	5,000.00	0.00	7,336.83	0.00	2,336.83-	147
42-720-345	CONTRACTS	8,568.00	8,568.00	0.00	13,330.64	0.00	4,762.64-	156
42-720-435	JUDGES & CLERKS	5,000.00	5,000.00	0.00	3,316.00	0.00	1,684.00	66
-----								
	ELECTIONS DEPT EXPENSE	67,104.00	67,104.00	0.00	56,433.19	0.00	10,670.81	84
ELECTIONS DEPT FUND								
	INCOME TOTALS	8,000.00	8,000.00		7,270.80	0.00	729.20	91
	EXPENSE TOTALS	67,104.00	67,104.00	0.00	56,433.19	0.00	10,670.81	84

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: 0044 COURT FACILITY FEE FUND							EFFECTIVE MONTH - 06	
0100 COURT FACILITY CASH FUND								
44-100-100	COURT FACILITY CASH ACCOUNT				700.00	20.00	1,580.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				60.00	20.00	100.00	
44-100-231	COUNTY CLERK CC ACCOUNT				80.00	0.00	100.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	COURT FACILITY CASH FUND				840.00	40.00	1,780.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
44-344-744	COURT FACILITY INCOME	480.00	480.00		840.00	40.00	360.00+	175
	COURT FACILITY REVENUE ACCOUNTS	480.00	480.00	0.00	840.00	40.00	360.00+	175
0744 EXPENSE ACCOUNTS								
44-744-749	COURT FACILITY FEE	480.00	480.00	0.00	0.00	0.00	480.00	00
	EXPENSE ACCOUNTS	480.00	480.00	0.00	0.00	0.00	480.00	00
	COURT FACILITY FEE FUND							
	INCOME TOTALS	480.00	480.00		840.00	40.00	360.00+	175
	EXPENSE TOTALS	480.00	480.00	0.00	0.00	0.00	480.00	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: 0045 LANGUAGE ACCESS FUND							EFFECTIVE MONTH - 06	
0100 LANGUAGE ACCESS CASH								
45-100-100	LANGUAGE ACCESS CASH FUND				189.91	12.00	390.91	
45-100-230	DISTRICT CLERK CC ACCOUNT				9.00	3.00	15.00	
45-100-231	COUNTY CLERK CC ACCOUNT				12.00	0.00	15.00	
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	LANGUAGE ACCESS CASH				210.91	15.00	420.91	
0345 LANGUAGE ACCESS REVENUE								
45-345-745	LANGUAGE ACCESS FEE REVENUE	150.00	150.00		210.91	15.00	60.91+	141
	LANGUAGE ACCESS REVENUE	150.00	150.00	0.00	210.91	15.00	60.91+	141
0745 LANGUAGE ACCESS EXPENSE								
45-745-750	LANGUAGE ACCESS FUND EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
	LANGUAGE ACCESS EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
	LANGUAGE ACCESS FUND							
	INCOME TOTALS	150.00	150.00		210.91	15.00	60.91+	141
	EXPENSE TOTALS	150.00	150.00	0.00	0.00	0.00	150.00	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: 0046 COUNTY DISPUTE RESOLUTION FUND							EFFECTIVE MONTH - 06	
0100 COUNTY DISPUTE RESOLUTION CASH								
=====								
46-100-100	COUNTY DISPUTE RESOLUTION FUND				666.51	30.00	1,441.51	
46-100-230	DISTRICK CLERK CC ACCOUNT				45.00	15.00	75.00	
46-100-231	COUNTY CLERK CC ACCOUNT				60.00	0.00	75.00	
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
					771.51	45.00	1,591.51	
0346 COUNTY DISPUTE RESOLUTION REVENUE								
=====								
46-346-746	COUNTY DISPUTE FEE	420.00	420.00		771.51	45.00	351.51+ 184	
					771.51	45.00	351.51+ 184	
0746 COUNTY DISPUTE RESOLUTION EXPENSE								
=====								
46-746-756	COUNTY DISPUTE EXPENSE	420.00	420.00	0.00	0.00	0.00	420.00	00
					0.00	0.00	420.00	00
COUNTY DISPUTE RESOLUTION FUND								
INCOME TOTALS		420.00	420.00		771.51	45.00	351.51+ 184	
EXPENSE TOTALS		420.00	420.00	0.00	0.00	0.00	420.00	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: 0048 COURT INITIATED GUARDIANSHIP							EFFECTIVE MONTH - 06	
0100 COURT INITIATED GUARDIAN CASH AC								
=====								
48-100-100	COURT INITIATED GUARDIAN CASH				420.00	0.00	5,110.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				120.00	0.00	250.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
-----								
	COURT INITIATED GUARDIAN CASH AC				540.00	0.00	5,360.00	
0348 COURT INITIATED GUARDIAN REVENUE								
=====								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	350.00	350.00		540.00	0.00	190.00+	154
-----								
	COURT INITIATED GUARDIAN REVENUE	350.00	350.00	0.00	540.00	0.00	190.00+	154
0748 COURT INITIATED GUARDIAN EXPENSE								
=====								
48-748-758	COURT INTITIATED GUARDIAN EXPENSE	350.00	350.00	0.00	0.00	0.00	350.00	00
-----								
	COURT INITIATED GUARDIAN EXPENSE	350.00	350.00	0.00	0.00	0.00	350.00	00
COURT INITIATED GUARDIANSHIP								
	INCOME TOTALS	350.00	350.00		540.00	0.00	190.00+	154
	EXPENSE TOTALS	350.00	350.00	0.00	0.00	0.00	350.00	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: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 06	
0100 COUNTY CLERK ARCHIVES CASH								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				14,375.51	710.00	135,810.05	
50-100-231	COUNTY CLERK CC ACCOUNT				428.00-	30.00	222.00	
-----								
	COUNTY CLERK ARCHIVES CASH				13,947.51	740.00	136,032.05	
0350 COUNTY CLERK ARCHIVES REVENUE								
=====								
50-350-180	INTEREST EARNED	0.00	0.00		1,227.83	0.00	1,227.83+	
50-350-750	COUNTY CLERK ARCHIVE FEES	32,000.00	32,000.00		25,419.00	740.00	6,581.00	79
-----								
	COUNTY CLERK ARCHIVES REVENUE	32,000.00	32,000.00	0.00	26,646.83	740.00	5,353.17	83
0750 COUNTY CLERK ARCHIVES EXPENSE								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	14,000.00	14,000.00	0.00	11,130.00	0.00	2,870.00	80
50-750-200	FICA EXPENSE	1,071.00	1,071.00	0.00	851.48	0.00	219.52	80
50-750-202	TCDRS GROUP TERM LIFE	105.00	105.00	0.00	69.79	0.00	35.21	66
50-750-205	RETIREMENT EXPENSE	1,153.00	1,153.00	0.00	915.99	0.00	237.01	79
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
-----								
	COUNTY CLERK ARCHIVES EXPENSE	21,329.00	21,329.00	0.00	12,967.26	0.00	8,361.74	61
COUNTY CLERK ARCHIVES FUND								
	INCOME TOTALS	32,000.00	32,000.00		26,646.83	740.00	5,353.17	83
	EXPENSE TOTALS	21,329.00	21,329.00	0.00	12,967.26	0.00	8,361.74	61

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: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 06	
0100 JUDICIAL TRAINING CASH								
=====								
53-100-100	JUDICIAL TRAINING FUND				70.00	0.00	1,321.01	
53-100-231	COUNTY CLERK CC ACCOUNT				20.00	0.00	25.00	
JUDICIAL TRAINING CASH					90.00	0.00	1,346.01	
0353 JUDICIAL TRAINING REVENUE								
=====								
53-353-180	JUDICIAL TRAINING INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	68.00	68.00		90.00	0.00	22.00+	132
JUDICIAL TRAINING REVENUE		68.00	68.00	0.00	90.00	0.00	22.00+	132
0753 JUDICIAL TRAINING EXPENSE								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	68.00	68.00	0.00	0.00	0.00	68.00	00
JUDICIAL TRAINING EXPENSE		68.00	68.00	0.00	0.00	0.00	68.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		68.00	68.00		90.00	0.00	22.00+	132
EXPENSE TOTALS		68.00	68.00	0.00	0.00	0.00	68.00	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 COUNTY CLERK PRESERVATION CASH								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				22,897.51	788.00	126,065.77	
56-100-231	COUNTY CLERK CC ACCOUNT				391.00-	3.00	287.00	
COUNTY CLERK PRESERVATION CASH					22,506.51	791.00	126,352.77	
0356 COUNTY CLERK PRESERVATION REVENUE								
=====								
56-356-756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		27,633.84	786.00	7,366.16	79
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		369.00	5.00	147.00+	166
COUNTY CLERK PRESERVATION REVENUE					28,002.84	791.00	7,219.16	80
0756 COUNTY CLERK PRESERVATION EXPENSE								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	17,036.00	17,036.00	0.00	0.00	0.00	17,036.00	00
56-756-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
56-756-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
56-756-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,964.00	5,964.00	1,007.15	5,496.33	0.00	539.48-	109
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY CLERK PRESERVATION EXPENSE					5,496.33	0.00	16,496.52	28
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		35,222.00	35,222.00		28,002.84	791.00	7,219.16	80
EXPENSE TOTALS		23,000.00	23,000.00	1,007.15	5,496.33	0.00	16,496.52	28

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							EFFECTIVE MONTH - 06	
0100 LAW LIBRARY CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				1,225.00	35.00	19,976.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				105.00	35.00	175.00	
60-100-231	COUNTY CLERK CC ACCOUNT				140.00	0.00	175.00	
LAW LIBRARY CASH ACCOUNTS					1,470.00	70.00	20,326.51	
0360 LAW LIBRARY REVENUE								
=====								
60-360-180	LAW LIBRARY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	1,540.00	1,540.00		1,470.00	70.00	70.00	95
LAW LIBRARY REVENUE		1,540.00	1,540.00	0.00	1,470.00	70.00	70.00	95
0760 LAW LIBRARY EXPENSE								
=====								
60-760-760	LAW LIBRARY EXPENSES	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	00
LAW LIBRARY EXPENSE		1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	00
LAW LIBRARY FUND								
INCOME TOTALS		1,540.00	1,540.00		1,470.00	70.00	70.00	95
EXPENSE TOTALS		1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	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: 0063 DISTRICT CLERK PRESERVATION FUND						EFFECTIVE MONTH - 06		
0100 DISTRICT CLERK PRESERVATION CASH								
=====								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				715.77	30.00	4,029.39	
63-100-230	DISTRICT CLERK CC ACCOUNT				100.00	35.00	160.00	
					815.77	65.00	4,189.39	
0363 DIST CLERK PRESERVATION REVENUE								
=====								
63-363-180	DIST CLERK INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
63-363-763	DIST CLERK PRESERVATION FEES	220.00	220.00		215.77	35.00	4.23	98
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	750.00	750.00		600.00	30.00	150.00	80
					815.77	65.00	154.23	84
0763 DIST CLERK PRESERVATION EXPENSE								
=====								
63-763-763	DIST CLERK PRESERVATION EXPENSE	970.00	970.00	0.00	0.00	0.00	970.00	00
63-763-764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	
					0.00	0.00	970.00	00
DISTRICT CLERK PRESERVATION FUND								
INCOME TOTALS		970.00	970.00		815.77	65.00	154.23	84
EXPENSE TOTALS		970.00	970.00	0.00	0.00	0.00	970.00	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 COURTHOUSE SECURITY CASH										
=====										
66-100-100	CFC: COURTHOUSE SECURITY				10,049.20-	111.60	8,589.87			
66-100-230	DISTRICT CLERK CC ACCOUNT				60.00	20.00	100.00			
66-100-231	COUNTY CLERK CC ACCOUNT				38.00	3.00	123.00			
66-100-232	JP CC ACCOUNT				172.71	65.58	338.55			
					-----	-----	-----	-----		
COURTHOUSE SECURITY CASH					9,778.49-	200.18	9,151.42			
0366 COURTHOUSE SECURITY REVENUE										
=====										
66-366-180	COURTHOUSE SECURITY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00			
66-366-766	COURTHOUSE SECURITY FEES	5,000.00	5,000.00		5,468.51	200.18	468.51+	109		
					-----	-----	-----	-----		
COURTHOUSE SECURITY REVENUE					5,000.00	5,000.00	0.00	5,468.51	200.18	468.51+ 109
0766 COURTHOUSE SECURITY EXPENSE										
=====										
66-766-766	COURTHOUSE SECURITY EXPENSES	5,000.00	5,000.00	1,000.00	15,247.00	0.00	11,247.00-	325		
					-----	-----	-----	-----		
COURTHOUSE SECURITY EXPENSE					5,000.00	5,000.00	1,000.00	15,247.00	0.00	11,247.00- 325
COURTHOUSE SECURITY FUND										
INCOME TOTALS		5,000.00	5,000.00		5,468.51	200.18	468.51+	109		
EXPENSE TOTALS		5,000.00	5,000.00	1,000.00	15,247.00	0.00	11,247.00-	325		



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: 0068 COUNTY PRESERVATION FUND						EFFECTIVE MONTH - 06		
0100 COUNTY PRESERVATION CASH								
68-100-100	CFC: COUNTY PRESERVATION				57.50	0.00	4,637.67	
68-100-230	DISTRICT CLERK CC ACCOUNT				10.00	5.00	10.00	
68-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
	COUNTY PRESERVATION CASH				67.50	5.00	4,647.67	
0368 COUNTY PRESERVATION REVENUE								
68-368-180	COUNTY PRESERVATION INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
68-368-768	COUNTY PRESERVATION FEES	141.00	141.00		67.50	5.00	73.50	48
	COUNTY PRESERVATION REVENUE	141.00	141.00	0.00	67.50	5.00	73.50	48
0768 COUNTY PRESERVATION EXPENSE								
68-768-768	COUNTY PRESERVATION EXPENSES	141.00	141.00	0.00	0.00	0.00	141.00	00
	COUNTY PRESERVATION EXPENSE	141.00	141.00	0.00	0.00	0.00	141.00	00
	COUNTY PRESERVATION FUND							
	INCOME TOTALS	141.00	141.00		67.50	5.00	73.50	48
	EXPENSE TOTALS	141.00	141.00	0.00	0.00	0.00	141.00	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: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 06	
0100 INMATE PHONE FUND PROFIT CASH								
=====								
70-100-100	CFC: INMATE PHONE FUND				983.88	68.04	11,574.72	
-----								
	INMATE PHONE FUND PROFIT CASH				983.88	68.04	11,574.72	
0370 INMATE PHONE FUND PROFIT REVENUE								
=====								
70-370-180	INMATE PHONE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,500.00	1,500.00		983.88	68.04	516.12	66
-----								
	INMATE PHONE FUND PROFIT REVENUE	1,500.00	1,500.00	0.00	983.88	68.04	516.12	66
0770 INMATE PHONE FUND PROFIT EXPENSE								
=====								
70-770-770	INMATE PHONE EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
-----								
	INMATE PHONE FUND PROFIT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
INMATE PHONE FUND PROFIT ACCOUNT								
	INCOME TOTALS	1,500.00	1,500.00		983.88	68.04	516.12	66
	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 USED BALANCE	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 06	
0100 HOT CHECK FUND CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	3,341.81	
	HOT CHECK FUND CASH ACCOUNTS				0.00	0.00	3,341.81	
0372 HOT CHECK FUND REVENUE								
=====								
72-372-772	HOT CHECK REVENUES	600.00	600.00		0.00	0.00	600.00	00
	HOT CHECK FUND REVENUE	600.00	600.00	0.00	0.00	0.00	600.00	00
0772 HOT CHECK FUND EXPENSE								
=====								
72-772-772	HOT CHECK EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
	HOT CHECK FUND EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
	HOT CHECK FUND							
	INCOME TOTALS	600.00	600.00		0.00	0.00	600.00	00
	EXPENSE TOTALS	600.00	600.00	0.00	0.00	0.00	600.00	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: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 06	
0100 BAIL BOND FUND CASH								
=====								
74-100-100	CFC: BAIL BOND FUND				24,936.66-	505.00-	30,292.43	
74-100-232	JP CC ACCOUNT				990.00	520.00	990.00	
BAIL BOND FUND CASH					23,946.66-	15.00	31,282.43	
0374 BAIL BOND FUND REVENUE								
=====								
74-374-180	BOND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	825.00	825.00		1,795.00	15.00	970.00+	218
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	27,000.00	27,000.00		6,972.32	520.00	20,027.68	26
BAIL BOND FUND REVENUE		27,825.00	27,825.00	0.00	8,767.32	535.00	19,057.68	32
0774 BAIL BOND FUND EXPENSE								
=====								
74-774-774	BAIL BOND EXPENSES	25.00	25.00	0.00	45.00	0.00	20.00-	180
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	27,800.00	27,800.00	226.98-	32,668.98	520.00	4,642.00-	117
BAIL BOND FUND EXPENSE		27,825.00	27,825.00	226.98-	32,713.98	520.00	4,662.00-	117
BAIL BOND FUND								
INCOME TOTALS		27,825.00	27,825.00		8,767.32	535.00	19,057.68	32
EXPENSE TOTALS		27,825.00	27,825.00	226.98-	32,713.98	520.00	4,662.00-	117

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND						EFFECTIVE MONTH - 06		
0100 STATE CRIMINAL & CIVIL FEES CASH								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				1,327.54	670.25	108,876.87	
76-100-230	DISTRICT CLERK CC ACCOUNT				242.00	50.00	252.00	
76-100-231	COUNTY CLERK CC ACCOUNT				8.14-	5.46	65.91-	
76-100-232	JP CC ACCOUNT				4,026.48	1,508.40	8,046.76	
STATE CRIMINAL & CIVIL FEES CASH					5,587.88	2,234.11	117,109.72	
0376 STATE CRIMINAL & CIVIL FEES REVENUE								
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	
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
76-376-704	PARKS & WILDLIFE	500.00	500.00		557.60	0.00	57.60+	112
76-376-705	JP OMNI FEE	556.00	556.00		212.14	10.00	343.86	38
76-376-706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	
76-376-707	NEW SPECIALITY COURT 1-1-2020	217.00	217.00		126.08	0.00	90.92	58
76-376-708	SAFETY SEAT BELTS	210.00	210.00		70.50	0.00	139.50	34
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		48,273.92	2,151.11	726.08	99
76-376-777	STATE CONSOLIDATED CIVIL FEE	338.00	338.00		594.34	63.00	256.34+	176
76-376-778	APPELLATE JUDICIAL FEE OR FUND	0.00	0.00		90.00	10.00	90.00+	
STATE CRIMINAL & CIVIL FEES REVENUE		50,827.00	50,827.00	0.00	49,924.58	2,234.11	902.42	98
0776 STATE CRIMINAL & CIVIL FEES EXPENSE								
76-776-701	DELINQUENT CASES	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	9.15	47.58	0.00	63.27	47
76-776-704	PARKS & WILDLIFE	900.00	900.00	0.00	382.50	0.00	517.50	43
76-776-705	JP OMNI EXPENSE	390.00	390.00	0.00	270.00	0.00	120.00	69
76-776-706	OLD DRUG COURT	0.00	0.00	0.00	2.00	0.00	2.00-	
76-776-707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-708	SAFETY SEAT BELTS	0.00	0.00	0.00	163.39	0.00	163.39-	
76-776-776	STATE FEE CRIMINAL & CIVIL	41,000.00	41,000.00	0.00	42,229.49	0.00	1,229.49-	103
76-776-777	STATE FEE CONSOLIDATED CIVIL	0.00	0.00	0.00	1,241.74	0.00	1,241.74-	
STATE CRIMINAL & CIVIL FEES EXPENSE		42,410.00	42,410.00	9.15	44,336.70	0.00	1,935.85-	105
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		50,827.00	50,827.00		49,924.58	2,234.11	902.42	98
EXPENSE TOTALS		42,410.00	42,410.00	9.15	44,336.70	0.00	1,935.85-	105

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: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 06	
0100 SENIOR CITIZENS FUND CASH								
=====								
78-100-100	CFC: SENIOR CITIZENS				43,014.11-	1,054.63	323,342.72-	
-----								
	SENIOR CITIZENS FUND CASH				43,014.11-	1,054.63	323,342.72-	
0200 SENIOR CITIZENS LIABILITY								
=====								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	3,379.59-	
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	SENIOR CITIZENS LIABILITY				0.00	0.00	3,379.59-	
0378 SENIOR CITIZENS FUND REVENUE								
=====								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	32,804.00	32,804.00		33,312.93	0.00	508.93+	102
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	3,900.00	3,900.00		2,428.25	70.30	1,471.75	62
78-378-713	BUILDING RENT	100.00	100.00		200.00	200.00	100.00+	200
78-378-714	DEPT OF AGING & DISABILITY	8,700.00	8,700.00		7,503.03	0.00	1,196.97	86
78-378-715	GIFT DONATIONS	5,200.00	5,200.00		3,902.50	480.00	1,297.50	75
78-378-716	OTHER INCOME	191.00	191.00		0.00	0.00	191.00	00
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	114.00	114.00		72.50	0.00	41.50	64
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
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	SENIOR CITIZENS FUND REVENUE	51,009.00	51,009.00	0.00	47,419.21	750.30	3,589.79	93
0778 SENIOR CITIZENS EXPENSE								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	25,182.00	25,182.00	0.00	17,433.98	0.00	7,748.02	69
78-778-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
78-778-110	SALARY - FULL TIME & PART TIME	35,504.00	35,504.00	0.00	24,349.87	0.00	11,154.13	69
78-778-200	FICA EXPENSE	4,711.00	4,711.00	0.00	3,196.41	0.00	1,514.59	68
78-778-202	TCDRS GROUP TERM LIFE	462.00	462.00	0.00	257.17	0.00	204.83	56
78-778-205	RETIREMENT	5,069.00	5,069.00	0.00	3,438.81	0.00	1,630.19	68
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	670.88	0.00	829.12	45
78-778-305	SUPPLIES	2,000.00	2,000.00	1,340.47	632.94	0.00	26.59	99
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	642.34	0.00	657.66	49
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	227.00	820.98	0.00	952.02	52
78-778-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	4,137.78	304.33-	2,362.22	64
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	1,557.83	936.08	0.00	2,956.09	46
78-778-680	VAN EXPENSE	4,500.00	4,500.00	120.00	4,380.00	0.00	0.00	100
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	1,220.28	24,763.84	0.00	984.12-	104
78-778-692	PAPER GOODS	7,900.00	7,900.00	315.74	6,271.71	0.00	1,312.55	83
78-778-693	GIFT EXPENSE	300.00	300.00	63.27	856.99	0.00	620.26-	307
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	SENIOR CITIZENS EXPENSE	128,278.00	128,278.00	4,844.59	92,789.78	304.33-	30,643.63	76
SENIOR CITIZENS FUND								
	INCOME TOTALS	51,009.00	51,009.00		47,419.21	750.30	3,589.79	93
	EXPENSE TOTALS	128,278.00	128,278.00	4,844.59	92,789.78	304.33-	30,643.63	76

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: 0079 AMERICAN RESCUE GRANT FUND							EFFECTIVE MONTH - 06	
0100 AMERICAN RESCUE GRANT CASH								
=====								
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				63,026.89-	0.00	456,725.73	
	AMERICAN RESCUE GRANT CASH				63,026.89-	0.00	456,725.73	
0380 AMERICAN RESCUE GRANT REVENUE								
=====								
79-380-179	ARPA GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
	AMERICAN RESCUE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0850 AMERICAN RESCUE GRANT EXPENSE								
=====								
79-850-625	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
79-850-850	ARPA GRANT EXPENSE	0.00	0.00	9,028.13	63,026.89	0.00	72,055.02-	
	AMERICAN RESCUE GRANT EXPENSE	0.00	0.00	9,028.13	63,026.89	0.00	72,055.02-	
	AMERICAN RESCUE GRANT FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	9,028.13	63,026.89	0.00	72,055.02-	

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: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 06	
0100 LEOSE GRANT FUND CASH								
80-100-100	CFC: LEOSE GRANT FUND CASH				292.32	0.00	4,101.68	
	LEOSE GRANT FUND CASH				292.32	0.00	4,101.68	
0380 LEOSE GRANT FUND REVENUE								
80-380-180	LEOSE GRANT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,500.00	1,500.00		1,282.32	0.00	217.68	85
	LEOSE GRANT FUND REVENUE	1,500.00	1,500.00	0.00	1,282.32	0.00	217.68	85
0800 LEOSE GRANT EXPENSE								
80-800-800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	990.00	0.00	510.00	66
	LEOSE GRANT EXPENSE	1,500.00	1,500.00	0.00	990.00	0.00	510.00	66
	LEOSE GRANT FUND							
	INCOME TOTALS	1,500.00	1,500.00		1,282.32	0.00	217.68	85
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	990.00	0.00	510.00	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: 0081 JUSTICE COURT SUPPORT FUND							EFFECTIVE MONTH - 06	
0100 JUSTICE COURT SUPPORT CASH								
81-100-100	JUSTICE COURT SUPPORT CASH				707.54	75.00	1,282.54	
81-100-232	JP CREDIT CARD				0.00	0.00	0.00	
	JUSTICE COURT SUPPORT CASH				707.54	75.00	1,282.54	
0200 JUSTICE COURT SUPPORT LIABILITY								
81-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE COURT SUPPORT LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0381 JUSTICE COURT SUPPORT REVENUE								
81-381-381	JUSTICE COURT SUPPORT REVENUE	400.00	400.00		707.54	75.00	307.54+	177
	JUSTICE COURT SUPPORT REVENUE	400.00	400.00	0.00	707.54	75.00	307.54+	177
0781 JUSTICE COURT SUPPORT EXPENSE								
81-781-781	JUSTICE COURT SUPPORT EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	00
	JUSTICE COURT SUPPORT EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	00
	JUSTICE COURT SUPPORT FUND							
	INCOME TOTALS	400.00	400.00		707.54	75.00	307.54+	177
	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: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 06	
0100 JUSTICE COURT TECHNOLOGY CASH								
=====								
82-100-100	CFC: JUSTICE COURT TECH CASH				1,494.87	16.00	13,170.22	
82-100-232	JP CC ACCOUNT				139.30	53.53	277.81	
JUSTICE COURT TECHNOLOGY CASH					1,634.17	69.53	13,448.03	
0380 JUSTICE COURT TECH REVENUE								
=====								
82-380-180	JUSTICE COURT TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,017.00	1,017.00		1,634.17	69.53	617.17+	161
JUSTICE COURT TECH REVENUE		1,017.00	1,017.00	0.00	1,634.17	69.53	617.17+	161
0820 JUSTICE COURT TECH EXPENSE								
=====								
82-820-820	JUSTICE COURT TECH EXPENSES	1,017.00	1,017.00	0.00	0.00	0.00	1,017.00	00
JUSTICE COURT TECH EXPENSE		1,017.00	1,017.00	0.00	0.00	0.00	1,017.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,017.00	1,017.00		1,634.17	69.53	617.17+	161
EXPENSE TOTALS		1,017.00	1,017.00	0.00	0.00	0.00	1,017.00	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							EFFECTIVE MONTH - 06	
0100 DRUG FORFEITURE CASH ACCOUNTS								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				5,508.97-	0.00	499.61	
DRUG FORFEITURE CASH ACCOUNTS					5,508.97-	0.00	499.61	
0384 DRUG FORFEITURE REVENUE								
84-384-180	DRUG FORFEITURE INTEREST EARNED	0.00	0.00		16.03	0.00	16.03+	
84-384-840	DRUG FORFEITURE REVENUES	9,493.50	9,493.50		0.00	0.00	9,493.50	00
DRUG FORFEITURE REVENUE					9,493.50	0.00	9,477.47	00
0840 DRUG FORFEITURE EXPENSE								
84-840-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	DRUG FORFEITURE EXPENSES	9,493.50	9,493.50	0.00	5,525.00	0.00	3,968.50	58
DRUG FORFEITURE EXPENSE					9,493.50	0.00	3,968.50	58
FC DRUG FORFEITURE FUND								
INCOME TOTALS		9,493.50	9,493.50		16.03	0.00	9,477.47	00
EXPENSE TOTALS		9,493.50	9,493.50	0.00	5,525.00	0.00	3,968.50	58

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 AIRPORT CASH ACCOUNTS											
=====											
88-100-100	CFC -AIRPORT FUND				4,331.00	0.00	45,197.34-				
AIRPORT CASH ACCOUNTS					4,331.00	0.00	45,197.34-				
0380 AIRPORT REVENUE ACCOUNTS											
=====											
88-380-180	AIRPORT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00				
88-380-810	AIRPORT REVENUES	6,255.00	6,255.00		4,655.00	0.00	1,600.00	74			
88-380-811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00				
AIRPORT REVENUE ACCOUNTS					6,255.00	6,255.00	0.00	4,655.00	0.00	1,600.00	74
0800 AIRPORT 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	6,255.00	6,255.00	0.00	324.00	0.00	5,931.00	05			
AIRPORT EXPENSE ACCOUNTS					6,255.00	6,255.00	0.00	324.00	0.00	5,931.00	05
AIRPORT FUND											
INCOME TOTALS		6,255.00	6,255.00		4,655.00	0.00	1,600.00	74			
EXPENSE TOTALS		6,255.00	6,255.00	0.00	324.00	0.00	5,931.00	05			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0092 PRE-TRIAL DIVERSION FUND						EFFECTIVE MONTH - 06		
0100 PRE-TRIAL DIVERSION CASH								
=====								
92-100-222	PRE-TRIAL DIVERSION CHECKING				13,630.36	1,000.00	57,450.86	
PRE-TRIAL DIVERSION CASH								
					13,630.36	1,000.00	57,450.86	
0399 PRE-TRIAL DIVERSION REVENUE								
=====								
92-399-180	PRE-TRIAL INTEREST EARNED	75.00	75.00		480.36	0.00	405.36+	640
92-399-920	PRE-TRIAL DIVERSION FEES	2,600.00	2,600.00		13,150.00	1,000.00	10,550.00+	506
PRE-TRIAL DIVERSION REVENUE								
		2,675.00	2,675.00	0.00	13,630.36	1,000.00	10,955.36+	510
0929 PRE-TRIAL DIVERSION EXPENSE								
=====								
92-929-929	PRE-TRIAL DIVERSION EXPENSE	2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	00
PRE-TRIAL DIVERSION EXPENSE								
		2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	00
PRE-TRIAL DIVERSION FUND								
INCOME TOTALS		2,675.00	2,675.00		13,630.36	1,000.00	10,955.36+	510
EXPENSE TOTALS		2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	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: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 06	
	COMBINED TOTALS							
	INCOME TOTALS	5,894,958.42	5,894,958.42		5,721,535.94	34,706.30	173,422.48	97
	EXPENSE TOTALS	5,894,958.42	5,938,958.42	198,042.60	3,650,723.42	8,603.10	2,090,192.40	65