



FISHER COUNTY

State of Financial Condition

June 8, 2026

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1

GORDON PIPPIN

PRECINCT#2

DEXTER ELROD

PRECINCT#3

STUART POSEY

PRECINCT#4

MICAH EVANS

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: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0100 GENERAL FUND CASH ACCOUNTS								
=====								
10-100-100	CFC: GENERAL FUND				1,179,485.43	4,344.57-	1,192,371.57	
10-100-115	TEX POOL MONEY MARKET				1,010,122.62	0.00	8,739,370.81	
10-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
10-100-230	DISTRICT CLERK EFILE				190.85-	0.00	263.38	
10-100-231	COUNTY CLERK EFILE				416.69	0.00	1,183.18	
10-100-232	JP CREDIT CARD				1,516.46-	0.00	1,503.61	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	171,436.84	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	33,404.47-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	4,527.00-	
10-100-295	FEES AND FINES DUE TO OFFICES				0.00	0.00	48,359.00	
GENERAL FUND CASH ACCOUNTS					2,188,317.43	4,344.57-	10,116,556.92	

0300 GENERAL FUND REVENUE ACCTS											
=====											
10-300-100	ADVALOREM TAXES	3,101,543.00	3,101,543.00		3,303,847.45	0.00	202,304.45+	107			
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	350.00	350.00		167.28	0.00	182.72	48			
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00				
10-300-150	OTHER INCOME	2,500.00	2,500.00		420.00	0.00	2,080.00	17			
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	6,500.00	6,500.00		6,937.07	0.00	437.07+	107			
10-300-152	MISC REIMBURSEMENTS	70.00	70.00		1,100.00	0.00	1,030.00+	571			
10-300-180	INTEREST EARNED	200,000.00	200,000.00		223,189.10	0.00	23,189.10+	112			
10-300-181	FED EX INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-185	INSURANCE PROCEEDS	2,000.00	2,000.00		10,466.79	0.00	8,466.79+	523			
10-300-190	INTEREST EARNED CD'S	0.00	0.00		0.00	0.00	0.00				
10-300-195	INSURANCE REMIBURSEMENTS	0.00	0.00		10,494.25	0.00	10,494.25+				
10-300-198	DISTRICT COURT RESTITUTION	1,000.00	1,000.00		2,275.00-	2,275.00-	3,275.00	228			
10-300-200	COUNTY RESTITUTION INCOME	1,000.00	1,000.00	1,340.00	1,572.00	0.00	1,912.00+	291			
10-300-204	OIL & GAS INCOME	8,200.00	8,200.00		4,487.83	0.00	3,712.17	55			
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	3,300.00	3,300.00		5,153.02	0.00	1,853.02+	156			
10-300-216	JUROR REIMBURSEMENT	5,000.00	5,000.00		2,676.00	0.00	2,324.00	54			
10-300-218	TX-TF-IND DEFENSE GRANT	6,895.00	6,895.00		6,894.00	0.00	1.00	100			
10-300-222	AD LITEM TAX SUITS	1,000.00	1,000.00		0.00	0.00	1,000.00	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	1,600.00	1,600.00		2,175.00	0.00	575.00+	136			
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		33,700.33	0.00	33,700.33+				
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00				
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	825,000.00	825,000.00		861,214.48	0.00	36,214.48+	104			
10-300-233	REIMBURSE TAX ABATEMENT LEGAL	0.00	0.00		0.00	0.00	0.00				
10-300-236	SHERIFF MISC INCOME	5.00	5.00		15.00	0.00	10.00+	300			
10-300-241	SHERIFF SALE INCOME	300.00	300.00		0.00	0.00	300.00	00			
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		10.00	0.00	0.00	100			
GENERAL FUND REVENUE ACCTS					4,166,274.00	4,166,274.00	1,340.00	4,472,245.60	2,275.00-	307,311.60+	107

0310 FEES OF OFFICE

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: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
=====								
10-310-400	FEES - COUNTY JUDGE	210.00	210.00		38.00	0.00	172.00	18
10-310-410	FEES - COUNTY CLERK	55,000.00	55,000.00		47,508.63	0.00	7,491.37	86
10-310-420	FEES - COUNTY & DISTRICT COURT	60.00	60.00		80.00	0.00	20.00+	133
10-310-425	FEES - DISTRICT CLERK	15,000.00	15,000.00		13,129.80	0.00	1,870.20	88
10-310-426	FEES - DIST CLERK TAX RESEARCH	1,728.00	1,728.00		1,553.20	0.00	174.80	90
10-310-430	FEES - JP #1	35,000.00	35,000.00		17,697.30	0.00	17,302.70	51
10-310-432	FEES - JP ATTY DELINQUENT COL	6,500.00	6,500.00		3,899.02	0.00	2,600.98	60
10-310-433	FEES - JP WRIT OF POSSESS	375.00	375.00		375.00	0.00	0.00	100
10-310-434	FEES - JP FINE TRUANCY - CHILD SAFE	0.00	0.00		0.00	0.00	0.00	
10-310-435	FEES - JP TRUANCY FINE	0.00	0.00		0.00	0.00	0.00	
10-310-440	FEES - COUNTY ATTORNEY	80.00	80.00		24.44	0.00	55.56	31
10-310-445	FEES - TAX COLLECTOR	8,400.00	8,400.00		7,021.25	0.00	1,378.75	84
10-310-447	FEES - TITLE	2,000.00	2,000.00		1,390.00	0.00	610.00	70
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	5,500.00	5,500.00		3,272.76	0.00	2,227.24	60
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	

	FEES OF OFFICE	129,853.00	129,853.00	0.00	95,989.40	0.00	33,863.60	74
0320 STATE SUPPLEMENTS								
=====								
10-320-405	SUPPLEMENT - COUNTY JUDGE	37,800.00	37,800.00		24,600.00	0.00	13,200.00	65
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	0.00	0.00		29,166.67	0.00	29,166.67+	
10-320-430	SUPPLEMENT - DISTRICT ATTORNEY	3,350.00	3,350.00		0.00	0.00	3,350.00	00

	STATE SUPPLEMENTS	41,150.00	41,150.00	0.00	53,766.67	0.00	12,616.67+	131
0400 COUNTY JUDGE								
=====								
10-400-100	SALARY - COUNTY JUDGE	49,934.00	49,934.00	0.00	32,649.18	0.00	17,284.82	65
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	37,800.00	37,800.00	0.00	24,715.45	0.00	13,084.55	65
10-400-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	35,316.00	35,316.00	0.00	23,118.37	0.00	12,197.63	65
10-400-115	LONGEVITY PAY	4,350.00	4,350.00	0.00	0.00	0.00	4,350.00	00
10-400-118	SALARY - OVERTIME ADMIN ASST.	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-200	FICA EXPENSE	9,747.00	9,747.00	0.00	6,138.41	0.00	3,608.59	63
10-400-202	TCDRS GROUP TERM LIFE	688.00	688.00	0.00	429.37	0.00	258.63	62
10-400-205	RETIREMENT	10,485.00	10,485.00	0.00	6,623.76	0.00	3,861.24	63
10-400-210	MEDICAL INSURANCE	24,107.00	24,107.00	0.00	15,926.08	0.00	8,180.92	66
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	1,133.68	0.00	1,866.32	38
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	57.27	0.00	1,942.73	03
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	335.09	0.00	364.91	48
10-400-315	BONDS & NOTARY	250.00	250.00	0.00	100.00	0.00	150.00	40
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	450.00	0.00	25.00	95

	COUNTY JUDGE	178,852.00	178,852.00	0.00	111,676.66	0.00	67,175.34	62
0410 COUNTY CLERK								
=====								
10-410-100	SALARY - COUNTY CLERK	49,934.00	49,934.00	0.00	32,649.18	0.00	17,284.82	65
10-410-105	LONGEVITY PAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	35,316.00	35,316.00	0.00	23,092.82	0.00	12,223.18	65

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	235.28	0.00	124.72	65
10-410-118	SALARY - OVERTIME ADMIN ASST.	0.00	0.00	0.00	1,088.85	0.00	1,088.85-	
10-410-200	FICA EXPENSE	7,315.00	7,315.00	0.00	4,347.29	0.00	2,967.71	59
10-410-202	TCDRS GROUP TERM LIFE	517.00	517.00	0.00	304.52	0.00	212.48	59
10-410-205	RETIREMENT	7,869.00	7,869.00	0.00	4,696.59	0.00	3,172.41	60
10-410-210	MEDICAL INSURANCE	24,107.00	24,107.00	0.00	15,859.39	0.00	8,247.61	66
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	604.28	2,319.42	0.00	76.30	97
10-410-305	SUPPLIES	3,000.00	3,000.00	95.70	2,764.56	0.00	139.74	95
10-410-315	BONDS	280.00	280.00	0.00	100.00	0.00	180.00	36
10-410-325	ELECTION SCHOOL	2,000.00	2,000.00	1,049.70	350.00	0.00	600.30	70
10-410-330	SOFTWARE MAINTENANCE	11,820.00	11,820.00	0.00	11,820.00	0.00	0.00	100
10-410-331	SOFTWARE PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-332	SOFTWARE INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY CLERK		155,518.00	155,518.00	1,749.68	99,627.90	0.00	54,140.42	65
0420 DISTRICT CLERK								
=====								
10-420-100	SALARY - DISTRICT CLERK	49,934.00	49,934.00	0.00	32,649.18	0.00	17,284.82	65
10-420-115	LONGEVITY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	12,616.00	12,616.00	0.00	8,164.61	0.00	4,451.39	65
10-420-200	FICA EXPENSE	4,889.00	4,889.00	0.00	3,040.90	0.00	1,848.10	62
10-420-202	TCDRS GROUP TERM LIFE	346.00	346.00	0.00	216.57	0.00	129.43	63
10-420-205	RETIREMENT	5,259.00	5,259.00	0.00	3,340.40	0.00	1,918.60	64
10-420-210	MEDICAL INSURANCE	12,054.00	12,054.00	0.00	7,963.04	0.00	4,090.96	66
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	2,656.24	0.00	343.76	89
10-420-305	SUPPLIES	2,000.00	2,000.00	207.13	436.91	0.00	1,355.96	32
10-420-315	BONDS	250.00	250.00	0.00	119.00	0.00	131.00	48
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	0.00	3,960.00	0.00	0.00	100
DISTRICT CLERK		95,658.00	95,658.00	207.13	62,546.85	0.00	32,904.02	66
0430 JUSTICE OF THE PEACE #1								
=====								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	49,934.00	49,934.00	0.00	32,649.18	0.00	17,284.82	65
10-430-105	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-430-109	TRAVEL ALLOWANCE	3,000.00	3,000.00	0.00	1,961.46	0.00	1,038.54	65
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	35,316.00	35,316.00	0.00	23,101.31	0.00	12,214.69	65
10-430-115	PHONE ALLOWANCE	360.00	360.00	0.00	235.28	0.00	124.72	65
10-430-118	SALARY - OVERTIME ADMIN ASST.	0.00	0.00	0.00	369.33	0.00	369.33-	
10-430-200	FICA EXPENSE	6,625.00	6,625.00	0.00	4,379.54	0.00	2,245.46	66
10-430-202	TCDRS GROUP TERM LIFE	468.00	468.00	0.00	311.11	0.00	156.89	66
10-430-205	RETIREMENT	7,128.00	7,128.00	0.00	4,799.56	0.00	2,328.44	67
10-430-210	MEDICAL INSURANCE	24,107.00	24,107.00	0.00	15,926.08	0.00	8,180.92	66
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	1,278.18	0.00	1,721.82	43
10-430-305	SUPPLIES	2,000.00	2,000.00	17.88	269.29	0.00	1,712.83	14
10-430-310	COMMUNICATIONS	700.00	700.00	0.00	365.09	0.00	334.91	52
10-430-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	0.00	3,300.00	0.00	1,800.00	65
JUSTICE OF THE PEACE #1		140,288.00	140,288.00	17.88	88,945.41	0.00	51,324.71	63
0450 DISTRICT ATTORNEY								
=====								

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	
10-450-105	SALARY - DISTRICT ATTORNEY	3,350.00	3,350.00	0.00	2,190.45	0.00	1,159.55	65
10-450-110	SALARY - ASSISTANT D.A.	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-130	SALARY - D.A. SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-132	SALARY - ASST D.A. SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-134	SALARY - D.A. INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-135	SALARY - 2ND D.A. INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-200	FICA EXPENSE	256.00	256.00	0.00	167.62	0.00	88.38	65
10-450-202	TCDRS GROUP TERM LIFE	19.00	19.00	0.00	11.68	0.00	7.32	61
10-450-205	RETIREMENT	276.00	276.00	0.00	180.20	0.00	95.80	65
10-450-210	MEDICAL INSURANCE	11,000.00	11,000.00	0.00	3,371.95	0.00	7,628.05	31
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	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT ATTORNEY		18,629.00	18,629.00	0.00	5,921.90	0.00	12,707.10	32
0460 COUNTY ATTORNEY								
=====								
10-460-100	SALARY - COUNTY ATTORNEY	44,100.00	44,100.00	0.00	28,834.55	0.00	15,265.45	65
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	0.00	0.00	0.00	19,070.47	0.00	19,070.47	
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	12,012.00	12,012.00	0.00	5,289.91	0.00	6,722.09	44
10-460-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-200	FICA EXPENSE	4,091.00	4,091.00	0.00	4,069.33	0.00	21.67	99
10-460-202	TCDRS GROUP TERM LIFE	239.00	239.00	0.00	11.51	0.00	227.49	05
10-460-205	RETIREMENT	1,039.00	1,039.00	0.00	175.62	0.00	863.38	17
10-460-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	0.00	762.40	0.00	2,237.60	25
10-460-305	SUPPLIES	6,200.00	6,200.00	0.00	2,896.08	0.00	3,303.92	47
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	335.09	0.00	364.91	48
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	0.00	0.00	0.00	2,000.00	00
COUNTY ATTORNEY		73,631.00	73,631.00	0.00	61,444.96	0.00	12,186.04	83
0470 MAINTENANCE - BUILDING & GROUNDS								
=====								
10-470-305	SUPPLIES	6,000.00	6,000.00	124.66	3,345.94	0.00	2,529.40	58
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	1,000.00	14,353.11	0.00	4,646.89	77
10-470-376	EXTERMINATOR SERVICES	5,500.00	5,500.00	350.00	2,600.00	0.00	2,550.00	54
10-470-380	UTILITIES	50,000.00	50,000.00	0.00	19,176.18	200.27	30,823.82	38
10-470-385	REPAIRS - BUILDINGS	5,000.00	205,000.00	0.00	204,067.93	0.00	932.07	100
10-470-387	REPAIRS - AC AND HEATING	6,000.00	6,000.00	0.00	12,394.00	0.00	6,394.00	207
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
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	0.00	1,400.00	0.00	7,000.00	17
10-470-397	REPAIRS - HISTORICAL SOCIETY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-470-400	REPAIRS/DONATIONS COUNTY BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	
MAINTENANCE - BUILDING & GROUNDS		107,900.00	307,900.00	1,474.66	257,337.16	200.27	49,088.18	84
0480 COUNTY AUDITOR								
=====								
10-480-100	SALARY - COUNTY AUDITOR	60,000.00	60,000.00	0.00	39,230.73	0.00	20,769.27	65
10-480-110	SALARY - ASSISTANT AUDITOR	36,038.00	36,038.00	0.00	23,503.83	0.00	12,534.17	65

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: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
10-530-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-305	SUPPLIES	2,000.00	2,000.00	71.96	1,719.18	0.00	208.86	90
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	0.00	15,351.51	1,228.60	9,648.49	61
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	12,420.00	12,420.00	0.00	6,216.00	0.00	6,204.00	50
10-530-335	CELEBRATE RECOVERY	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	100
10-530-415	MISCELLANEOUS REIMBURSEMENTS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-530-418	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	604.83	7,602.88	0.00	1,792.29	82
10-530-426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-427	TAX COLLECTOR REG FEE REFUND	60.00	60.00	0.00	0.00	0.00	60.00	00
10-530-430	BANK CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-530-436	REDISTRICTING CENSUS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-444	FED EX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-445	PAPER & POSTAGE	8,000.00	8,000.00	580.75	6,334.36	0.00	1,084.89	86
10-530-446	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-447	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-450	ANIMAL CONTROL	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-455	LEGAL FEES	5,000.00	5,000.00	0.00	3,080.00	0.00	1,920.00	62
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	6,000.00	0.00	0.00	100
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	26,789.00	26,789.00	6,494.75	6,494.75	0.00	13,799.50	48
10-530-472	UNEMPLOYMENT INSURANCE	8,000.00	8,000.00	0.00	14,738.80	0.00	6,738.80	184
10-530-477	OUTSIDE AUDITOR	28,300.00	28,300.00	0.00	29,656.00	0.00	1,356.00	105
10-530-480	DUES & FEES - COG MATCH	500.00	500.00	0.00	35.00	0.00	465.00	07
10-530-482	LIABILITY INSURANCE	129,000.00	129,000.00	88,928.00	47,125.00	0.00	7,053.00	105
10-530-485	LEGAL ADS	2,500.00	2,500.00	0.00	2,459.50	0.00	40.50	98
10-530-486	RURAL FIRE DEPT FUEL	10,500.00	10,500.00	0.00	3,294.27	0.00	7,205.73	31
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	2,448.20	0.00	10,551.80	19
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
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	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-497	CASH MATCH SENIOR CITIZENS	5,000.00	5,000.00	0.00	5,068.99	0.00	68.99	101
10-530-500	DRUG & ALCOHOL TESTING EMPLOYEE	2,000.00	2,000.00	0.00	454.00	0.00	1,546.00	23
10-530-505	DISTRICT EMPLOYEES PERCENTAGE	64,000.00	64,000.00	0.00	82,316.29	0.00	18,316.29	129
10-530-508	CITY OF ROTAN FENCE ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-538	JP FINE TRUANCY ROTAN	0.00	0.00	0.00	0.00	0.00	0.00	
NON DEPARTMENTAL		391,819.00	391,819.00	96,680.29	255,394.73	1,228.60	39,743.98	90
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	24,000.00	24,000.00	0.00	12,399.58	0.00	11,600.42	52
10-540-508	GRAND JURY	5,500.00	5,500.00	0.00	2,740.00	0.00	2,760.00	50
10-540-510	PETIT JURY	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	00
10-540-512	J.P. JURY	100.00	100.00	0.00	460.00	0.00	360.00	460
10-540-513	J.P. ATTORNEY COLLECTIONS	5,300.00	5,300.00	0.00	2,697.73	0.00	2,602.27	51
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	3,000.00	3,000.00	0.00	600.00	0.00	2,400.00	20

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	
10-540-516	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	15,000.00	15,000.00	1,050.00	8,555.00	0.00	5,395.00	64
10-540-519	COURT APPOINTED CPS	11,000.00	11,000.00	0.00	7,511.25	0.00	3,488.75	68
10-540-520	INTERPRETOR	1,000.00	1,000.00	0.00	200.00	0.00	800.00	20
10-540-521	COURT APPOINTED INVESTIGATOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-522	PSYCHIATRIC EVALUATION	7,500.00	7,500.00	1,200.00	12,648.12	0.00	6,348.12	185
10-540-523	COUNTY COURT STANDING COUNSEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-524	JUVENILE DETENTION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-540-527	COURT APPOINTED COUNSEL JUVENILE	500.00	500.00	0.00	400.00	0.00	100.00	80
10-540-528	COURT APPOINTED ATTORNEY CC AT LAW	333.00	333.00	0.00	0.00	0.00	333.00	00
10-540-530	OUT OF COUNTY COURT COST	5,000.00	5,000.00	1,080.00	0.00	0.00	3,920.00	22
10-540-532	DISTRICT COURT RESTITUTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
10-540-534	COUNTY COURT RESTITUTION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-540-535	JP FINE TRUANCY ROTAN	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-536	JP FINE TRUANCY ROBY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-537	JP COURT REGISTRY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-540-538	BAILIFF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY & DISTRICT COURT		106,813.00	106,813.00	3,330.00	48,211.68	0.00	55,271.32	48
0550 32ND JUDICIAL								
=====								
10-550-100	SALARY - DIST COURT ADMIN	10,297.00	10,297.00	0.00	6,797.96	0.00	3,499.04	66
10-550-105	SALARY - DISTRICT JUDGE	3,350.00	3,350.00	0.00	2,190.45	0.00	1,159.55	65
10-550-110	SALARY - 2ND ADM ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-550-117	SALARY - COURT REPORTER	17,697.00	17,697.00	0.00	10,937.46	0.00	6,759.54	62
10-550-200	FICA EXPENSE	2,398.00	2,398.00	0.00	1,524.39	0.00	873.61	64
10-550-202	TCDRS GROUP TERM LIFE	170.00	170.00	0.00	106.29	0.00	63.71	63
10-550-205	RETIREMENT	2,580.00	2,580.00	0.00	1,639.82	0.00	940.18	64
10-550-210	MEDICAL INSURANCE	3,105.00	3,105.00	0.00	0.00	0.00	3,105.00	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	0.00	0.00	569.00	00
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	76.30	0.00	1,923.70	04
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		58,993.00	58,993.00	0.00	23,272.67	0.00	35,720.33	39
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	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	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

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: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
10-585-322	SOFTWARE INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-325	CERT TRAINING FOR JAIL STAFF	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-585-380	UTILITIES FOR LAW CENTER	25,000.00	25,000.00	0.00	22,450.31	640.70	2,549.69	90
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	0.00	4,000.00	0.00	1,000.00	80
10-585-604	NEW HIRE PSYCHIATRIC TESTING	3,500.00	3,500.00	0.00	2,329.60	0.00	1,170.40	67
10-585-605	OUT OF COUNTY HOUSING	100,000.00	100,000.00	0.00	125,085.00	0.00	25,085.00	125
10-585-612	INMATE EXPENSE	8,000.00	8,000.00	0.00	488.22	0.00	7,511.78	06
10-585-614	INMATE MEDICAL	30,000.00	30,000.00	0.00	6,942.64	0.00	23,057.36	23
10-585-625	LAW CENTER BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
FC LAW ENFORCEMENT CENTER		565,842.00	565,842.00	0.00	442,078.72	640.70	123,763.28	78
0590 EXTENSION AGENT								
=====								
10-590-100	SALARY - CEA-AG	19,723.00	19,723.00	0.00	7,314.88	0.00	12,408.12	37
10-590-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	3,708.84	0.00	6,291.16	37
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	11,577.00	11,577.00	0.00	3,568.50	0.00	8,008.50	31
10-590-200	FICA EXPENSE	3,160.00	3,160.00	0.00	1,102.69	0.00	2,057.31	35
10-590-202	TCDRS GROUP TERM LIFE	224.00	224.00	0.00	29.10	0.00	194.90	13
10-590-205	RETIREMENT	3,399.00	3,399.00	0.00	448.26	0.00	2,950.74	13
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	154.67	0.00	2,595.33	06
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	974.18	0.00	5,025.82	16
EXTENSION AGENT		56,833.00	56,833.00	0.00	17,301.12	0.00	39,531.88	30
0600 APPRAISAL DISTRICT								
=====								
10-600-644	APPRAISAL DISTRICT FEES	150,000.00	150,000.00	42,757.11	85,514.22	0.00	21,728.67	86
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
APPRAISAL DISTRICT		150,000.00	150,000.00	42,757.11	85,514.22	0.00	21,728.67	86
0610 COUNTY COURT AT LAW								
=====								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	8,200.00	8,200.00	0.00	5,871.45	0.00	2,328.55	72
COUNTY COURT AT LAW		8,200.00	8,200.00	0.00	5,871.45	0.00	2,328.55	72
GENERAL FUND								
INCOME TOTALS		4,337,277.00	4,337,277.00	1,340.00	4,622,001.67	2,275.00	286,064.67	107
EXPENSE TOTALS		3,242,678.00	3,452,678.00	156,718.27	2,426,888.22	2,069.57	869,071.51	75

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: 0011 ROAD & BRIDGE PRECINCT 1								EFFECTIVE MONTH - 06	
0100 PRECINCT 1 CASH ACCOUNTS									
=====									
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				81,984.70	50.97-	9,084.24-		
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	3,739.94		
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	728.73-		
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00		
PRECINCT 1 CASH ACCOUNTS					81,984.70	50.97-	6,073.03-		
0311 REVENUE ACCOUNTS									
=====									
11-311-100	ADVALOREM TAXES	250,000.00	250,000.00		200,000.00	0.00	50,000.00	80	
11-311-105	ROAD & BRIDGE	31,479.00	31,479.00		31,655.46	0.00	176.46+	101	
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		42,806.79	0.00	5,193.21	89	
11-311-120	GROSS WEIGHT AND AXLE FEES	15,000.00	15,000.00		14,235.22	0.00	764.78	95	
11-311-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00		
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	0.00	0.00		0.00	0.00	0.00		
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		63,500.00	0.00	63,500.00+		
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		14,490.26	0.00	14,490.26+		
11-311-175	TRANSFER FROM ARPA FUNDS	0.00	0.00		0.00	0.00	0.00		
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00		
11-311-185	PIPELINE INCOME	2,500.00	2,500.00		842.50	0.00	1,657.50	34	
11-311-190	REVENUE TRANSFER IN	0.00	0.00		0.00	0.00	0.00		
REVENUE ACCOUNTS		346,979.00	346,979.00	0.00	367,530.23	0.00	20,551.23+	106	
0611 EXPENSE ACCOUNTS									
=====									
11-611-100	SALARY - COMMISSIONER PCT 1	43,824.00	43,824.00	0.00	28,654.18	0.00	15,169.82	65	
11-611-105	LONGEVITY PAY	9,050.00	9,050.00	0.00	0.00	0.00	9,050.00	00	
11-611-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00		
11-611-110	SALARY - ROAD FOREMAN	45,231.00	45,231.00	0.00	29,580.00	0.00	15,651.00	65	
11-611-112	SALARY - ROAD HAND	75,954.00	75,954.00	0.00	41,212.82	0.00	34,741.18	54	
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	622.80	0.00	97.20	87	
11-611-120	SALARY - OVERTIME & PART TIME	23,878.00	23,878.00	0.00	2,295.35	0.00	21,582.65	10	
11-611-200	FICA EXPENSE	15,059.00	15,059.00	0.00	7,807.68	0.00	7,251.32	52	
11-611-202	TCDRS GROUP TERM LIFE	1,044.00	1,044.00	0.00	546.64	0.00	497.36	52	
11-611-205	RETIREMENT	16,201.00	16,201.00	0.00	8,424.55	0.00	7,776.45	52	
11-611-210	MEDICAL INSURANCE	48,214.00	48,214.00	0.00	27,453.88	0.00	20,760.12	57	
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	150.98	7,202.44	0.00	1,246.58	86	
11-611-310	COMMUNICATIONS	3,000.00	3,000.00	169.95	1,723.04	0.00	1,107.01	63	
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	0.00	49,781.51	0.00	19,781.51-	166	
11-611-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00		
11-611-380	UTILITIES	6,500.00	6,500.00	0.00	3,866.40	50.97	2,633.60	59	
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	44,211.00	44,211.00	0.00	0.00	0.00	44,211.00	00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1						EFFECTIVE MONTH - 06		
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	2,201.00	2,201.00	0.00	0.00	0.00	2,201.00	00
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	39,864.62	0.00	39,864.62-	
11-611-700	DIESEL, OIL, AND GASOLINE	35,000.00	75,000.00	58.43	24,048.32	0.00	50,893.25	32
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	52,000.00	0.00	21,996.45	0.00	30,003.55	42
11-611-725	TIRES & TUBES	8,000.00	8,000.00	0.00	8,061.13	0.00	61.13-	101
11-611-745	PIPELINE REVENUE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
11-611-748	RESERVE FUNDS	0.00	0.00	0.00	1,240.00	0.00	1,240.00-	
EXPENSE ACCOUNTS		434,387.00	514,387.00	379.36	304,381.81	50.97	209,625.83	59
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		346,979.00	346,979.00		367,530.23	0.00	20,551.23+	106
EXPENSE TOTALS		434,387.00	514,387.00	379.36	304,381.81	50.97	209,625.83	59

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 06	
0100 PRECINCT 2 CASH ACCOUNTS								
=====								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				46,932.23-	268.31-	63,167.88	
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	3,739.94	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	728.74-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 2 CASH ACCOUNTS					46,932.23-	268.31-	66,179.08	
0312 REVENUE ACCOUNTS								
=====								
12-312-100	ADVALOREM TAXES	250,000.00	250,000.00		200,000.00	0.00	50,000.00	80
12-312-105	ROAD & BRIDGE	31,479.00	31,479.00		31,655.41	0.00	176.41+	101
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		42,806.85	0.00	5,193.15	89
12-312-120	GROSS WEIGHT AND AXLE FEES	15,000.00	15,000.00		14,235.21	0.00	764.79	95
12-312-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		74,000.00	0.00	74,000.00+	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
12-312-175	TRANSFER FROM ARPA FUNDS	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	2,500.00	2,500.00		842.50	0.00	1,657.50	34
12-312-190	REVENUE TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		346,979.00	346,979.00	0.00	363,539.97	0.00	16,560.97+	105
0612 EXPENSE ACCOUNTS								
=====								
12-612-100	SALARY - COMMISSIONER PCT 2	43,824.00	43,824.00	0.00	28,654.18	0.00	15,169.82	65
12-612-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
12-612-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-110	SALARY - ROAD FOREMAN	45,231.00	45,231.00	0.00	29,471.25	0.00	15,759.75	65
12-612-112	SALARY - ROAD HAND	75,954.00	75,954.00	0.00	39,624.20	0.00	36,329.80	52
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	622.80	0.00	97.20	87
12-612-120	SALARY - OVERTIME & PART TIME	23,878.00	23,878.00	0.00	11,682.56	0.00	12,195.44	49
12-612-200	FICA EXPENSE	14,436.00	14,436.00	0.00	8,407.74	0.00	6,028.26	58
12-612-202	TCDRS GROUP TERM LIFE	1,001.00	1,001.00	0.00	565.75	0.00	435.25	57
12-612-205	RETIREMENT	15,530.00	15,530.00	0.00	8,725.21	0.00	6,804.79	56
12-612-210	MEDICAL INSURANCE	48,214.00	48,214.00	0.00	26,529.37	0.00	21,684.63	55
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	120.00	582.64	0.00	2,297.36	23
12-612-305	SUPPLIES	8,600.00	8,600.00	695.85	7,883.57	0.00	20.58	100
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	657.77	0.00	157.77-	132
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	146.38	30,294.25	0.00	440.63-	101
12-612-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-380	UTILITIES	4,000.00	4,000.00	0.00	1,748.69	268.31	2,251.31	44
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 PRINCIPAL	62,718.00	64,167.04	0.00	23,463.06	0.00	40,703.98	37

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2						EFFECTIVE MONTH - 06		
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	2,692.00	1,242.96	0.00	491.69	0.00	751.27	40
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	118,550.00	0.00	118,550.00-	
12-612-700	DIESEL, OIL, AND GASOLINE	35,000.00	75,000.00	5,977.01	38,847.08	0.00	30,175.91	60
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	52,000.00	253.13-	26,631.63	0.00	25,621.50	51
12-612-725	TIRES & TUBES	8,000.00	8,000.00	500.00	6,453.22	0.00	1,046.78	87
12-612-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-745	PIPELINE REVENUE EXPENSE	2,500.00	2,500.00	0.00	70.93	0.00	2,429.07	03
12-612-748	RESERVE FUNDS	0.00	0.00	200.91	1,545.56	0.00	1,746.47-	
EXPENSE ACCOUNTS		438,898.00	518,898.00	7,387.02	411,503.15	268.31	100,007.83	81
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		346,979.00	346,979.00		363,539.97	0.00	16,560.97+	105
EXPENSE TOTALS		438,898.00	518,898.00	7,387.02	411,503.15	268.31	100,007.83	81

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3						EFFECTIVE MONTH - 06		
0100 PRECINCT 3 CASH ACCOUNTS								
=====								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				36,567.80-	44.00-	188,073.06	
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	3,739.94	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	728.74-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 3 CASH ACCOUNTS					36,567.80-	44.00-	191,084.26	
0313 REVENUE ACCOUNTS								
=====								
13-313-100	ADVALOREM TAXES	250,000.00	250,000.00		200,000.00	0.00	50,000.00	80
13-313-105	ROAD & BRIDGE	31,479.00	31,479.00		31,655.36	0.00	176.36+	101
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		42,806.89	0.00	5,193.11	89
13-313-120	GROSS WEIGHT AND AXLE FEES	15,000.00	15,000.00		14,235.22	0.00	764.78	95
13-313-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
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	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
13-313-175	TRANSFER FROM ARPA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
13-313-185	PIPELINE INCOME	2,500.00	2,500.00		842.50	0.00	1,657.50	34
13-313-190	REVENUE TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		346,979.00	346,979.00	0.00	289,539.97	0.00	57,439.03	83
0613 EXPENSE ACCOUNTS								
=====								
13-613-100	SALARY - COMMISSIONER PCT 3	43,824.00	43,824.00	0.00	28,654.18	0.00	15,169.82	65
13-613-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-110	SALARY - ROAD FOREMAN	45,231.00	45,231.00	0.00	29,145.00	0.00	16,086.00	64
13-613-112	SALARY - ROAD HAND	75,954.00	75,954.00	0.00	49,667.20	0.00	26,286.80	65
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	705.84	0.00	14.16	98
13-613-120	SALARY - OVERTIME & PART TIME	23,878.00	23,878.00	0.00	6,025.04	0.00	17,852.96	25
13-613-200	FICA EXPENSE	14,367.00	14,367.00	0.00	8,719.53	0.00	5,647.47	61
13-613-202	TCDRS GROUP TERM LIFE	996.00	996.00	0.00	609.21	0.00	386.79	61
13-613-205	RETIREMENT	15,456.00	15,456.00	0.00	9,398.31	0.00	6,057.69	61
13-613-210	MEDICAL INSURANCE	48,214.00	48,214.00	0.00	23,954.39	0.00	24,259.61	50
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	200.00	0.00	2,800.00	07
13-613-305	SUPPLIES	8,600.00	8,600.00	555.37	6,235.03	0.00	1,809.60	79
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	335.09	0.00	164.91	67
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	499.50	27,141.91	0.00	2,358.59	92
13-613-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-380	UTILITIES	1,200.00	1,200.00	0.00	935.86	44.00	264.14	78
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	44,211.00	44,211.00	0.00	0.00	0.00	44,211.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3						EFFECTIVE MONTH - 06		
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	2,201.00	2,201.00	0.00	0.00	0.00	2,201.00	00
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	46,000.00	0.00	46,000.00-	
13-613-700	DIESEL, OIL, AND GASOLINE	35,000.00	75,000.00	1,194.88	19,201.20	0.00	54,603.92	27
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	52,000.00	0.00	7,308.02	0.00	44,691.98	14
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	7,999.84	0.00	0.16	100
13-613-745	PIPELINE REVENUE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
13-613-748	RESERVE FUNDS	0.00	0.00	2,429.40-	55,902.48	0.00	53,473.08-	
EXPENSE ACCOUNTS		416,052.00	496,052.00	179.65-	328,138.13	44.00	168,093.52	66
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		346,979.00	346,979.00		289,539.97	0.00	57,439.03	83
EXPENSE TOTALS		416,052.00	496,052.00	179.65-	328,138.13	44.00	168,093.52	66

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 06	
0100 PRECINCT 4 CASH ACCOUNTS								
=====								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				27,550.12	0.00	155,968.16	
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	3,739.94	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	728.74	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 4 CASH ACCOUNTS					27,550.12	0.00	158,979.36	
0314 REVENUE ACCOUNTS								
=====								
14-314-100	ADVALOREM TAXES	250,000.00	250,000.00		200,000.00	0.00	50,000.00	80
14-314-105	ROAD & BRIDGE	31,479.00	31,479.00		31,655.40	0.00	176.40	101
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		42,806.86	0.00	5,193.14	89
14-314-120	GROSS WEIGHT AND AXLE FEES	15,000.00	15,000.00		14,235.22	0.00	764.78	95
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	0.00	0.00		0.00	0.00	0.00	
14-314-150	OTHER INCOME	0.00	0.00		443.75	0.00	443.75	
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		41,000.00	0.00	41,000.00	
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	
14-314-175	TRANSFER FROM ARPA FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
14-314-185	PIPELINE INCOME	2,500.00	2,500.00		842.50	0.00	1,657.50	34
14-314-190	REVENUE TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		346,979.00	346,979.00	0.00	330,983.73	0.00	15,995.27	95
0614 EXPENSE ACCOUNTS								
=====								
14-614-100	SALARY - COMMISSIONER PCT 4	43,824.00	43,824.00	0.00	28,654.18	0.00	15,169.82	65
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	0.00	0.00	0.00	
14-614-110	SALARY - ROAD FOREMAN	45,231.00	45,231.00	0.00	29,580.01	0.00	15,650.99	65
14-614-112	SALARY - ROAD HAND	75,954.00	75,954.00	0.00	46,307.38	0.00	29,646.62	61
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	692.00	0.00	28.00	96
14-614-120	SALARY - OVERTIME & PART TIME	23,878.00	23,878.00	0.00	4,042.46	0.00	19,835.54	17
14-614-200	FICA EXPENSE	14,367.00	14,367.00	0.00	8,251.53	0.00	6,115.47	57
14-614-202	TCDRS GROUP TERM LIFE	996.00	996.00	0.00	582.92	0.00	413.08	59
14-614-205	RETIREMENT	15,456.00	15,456.00	0.00	8,989.42	0.00	6,466.58	58
14-614-210	MEDICAL INSURANCE	48,214.00	48,214.00	0.00	20,158.01	0.00	28,055.99	42
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	436.00	461.29	0.00	2,102.71	30
14-614-305	SUPPLIES	8,600.00	8,600.00	0.00	9,956.29	0.00	1,356.29	116
14-614-310	COMMUNICATIONS	600.00	600.00	0.00	560.99	0.00	39.01	93
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	2,369.50	22,163.01	0.00	5,467.49	82
14-614-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-380	UTILITIES	4,000.00	4,000.00	0.00	2,143.72	0.00	1,856.28	54
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	44,211.00	44,211.00	0.00	0.00	0.00	44,211.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4						EFFECTIVE MONTH - 06		
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	2,201.00	2,201.00	0.00	0.00	0.00	2,201.00	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	75,000.00	4,183.00	35,129.79	0.00	35,687.21	52
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	52,000.00	0.00	634.75	0.00	51,365.25	01
14-614-725	TIRES & TUBES	8,000.00	8,000.00	20.00	7,790.71	0.00	189.29	98
14-614-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-745	PIPELINE REVENUE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
14-614-748	RESERVE FUNDS	0.00	0.00	0.00	79,693.24	0.00	79,693.24	
EXPENSE ACCOUNTS		418,952.00	498,952.00	7,008.50	305,841.70	0.00	186,101.80	63
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		346,979.00	346,979.00		330,983.73	0.00	15,995.27	95
EXPENSE TOTALS		418,952.00	498,952.00	7,008.50	305,841.70	0.00	186,101.80	63

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	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				63,278.64	0.00	462,635.52		
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	37,460.48		
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	7,299.18-		
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				63,278.64	0.00	492,796.82		
0315 JAIL BOND I&S REVENUE									
=====									
20-315-100	JAIL BOND I&S TAXES	465,216.00	465,216.00		467,730.00	0.00	2,514.00+	101	
20-315-180	JAIL BOND I&S TAXES INTEREST	12,000.00	12,000.00		10,833.02	0.00	1,166.98	90	

	JAIL BOND I&S REVENUE	477,216.00	477,216.00	0.00	478,563.02	0.00	1,347.02+	100	
0615 JAIL BOND I&S EXPENSE									
=====									
20-615-622	JAIL BOND PAYMENT PRINCIPAL	360,000.00	360,000.00	0.00	360,000.00	0.00	0.00	100	
20-615-624	JAIL BOND PAYMENT INTEREST	104,819.00	104,819.00	0.00	55,109.38	0.00	49,709.62	53	
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	465,219.00	465,219.00	0.00	415,284.38	0.00	49,934.62	89	
JAIL BOND I&S FUND									
	INCOME TOTALS	477,216.00	477,216.00		478,563.02	0.00	1,347.02+	100	
	EXPENSE TOTALS	465,219.00	465,219.00	0.00	415,284.38	0.00	49,934.62	89	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	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				2,049.23	0.00	3,074.86	

	LATERAL ROAD PCT1 CASH ACCT				2,049.23	0.00	3,074.86	
0321 LATERAL ROAD PCT1 REVENUE								
=====								
21-321-190	LATERAL STATE ROAD FUND PCT1	5,000.00	5,000.00		4,859.13	0.00	140.87	97

	LATERAL ROAD PCT1 REVENUE	5,000.00	5,000.00	0.00	4,859.13	0.00	140.87	97
0621 LATERAL ROAD PCT1 EXPENSE								
=====								
21-621-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,809.90	0.00	309.90	112
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

	LATERAL ROAD PCT1 EXPENSE	5,000.00	5,000.00	0.00	2,809.90	0.00	2,190.10	56
LATERAL ROAD PRECINCT 1								
	INCOME TOTALS	5,000.00	5,000.00		4,859.13	0.00	140.87	97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	2,809.90	0.00	2,190.10	56

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	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				140.87-	0.00	8,296.86		

	LATERAL ROAD PCT2 CASH ACCT				140.87-	0.00	8,296.86		
0322 LATERAL ROAD PCT2 REVENUE									
=====									
22-322-190	LATERAL STATE ROAD FUND PCT2	5,000.00	5,000.00		4,859.13	0.00	140.87	97	

	LATERAL ROAD PCT2 REVENUE	5,000.00	5,000.00	0.00	4,859.13	0.00	140.87	97	
0622 LATERAL ROAD PCT2 EXPENSE									
=====									
22-622-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100	
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100	

	LATERAL ROAD PCT2 EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100	
LATERAL ROAD PRECINCT 2									
	INCOME TOTALS	5,000.00	5,000.00		4,859.13	0.00	140.87	97	
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	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				2,811.92	0.00	7,169.65	

	LATERAL ROAD PCT3 CASH ACCT				2,811.92	0.00	7,169.65	
0323 LATERAL ROAD PCT3 REVENUE								
=====								
23-323-190	LATERAL STATE ROAD FUND PCT3	5,000.00	5,000.00		4,859.13	0.00	140.87	97

	LATERAL ROAD PCT3 REVENUE	5,000.00	5,000.00	0.00	4,859.13	0.00	140.87	97
0623 LATERAL ROAD PCT3 EXPENSE								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,047.21	0.00	452.79	82
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

	LATERAL ROAD PCT3 EXPENSE	5,000.00	5,000.00	0.00	2,047.21	0.00	2,952.79	41
LATERAL ROAD PRECINCT 3								
	INCOME TOTALS	5,000.00	5,000.00		4,859.13	0.00	140.87	97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	2,047.21	0.00	2,952.79	41

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	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				2,172.35	0.00	1,888.43		

	LATERAL ROAD PCT4 CASH ACCT				2,172.35	0.00	1,888.43		
0324 LATERAL ROAD PCT4 REVENUE									
=====									
24-324-190	LATERAL STATE ROAD FUND PCT4	5,000.00	5,000.00		4,859.12	0.00	140.88	97	

	LATERAL ROAD PCT4 REVENUE	5,000.00	5,000.00	0.00	4,859.12	0.00	140.88	97	
0624 LATERAL ROAD PCT4 EXPENSE									
=====									
24-624-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,686.77	0.00	186.77	107	
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00	

	LATERAL ROAD PCT4 EXPENSE	5,000.00	5,000.00	0.00	2,686.77	0.00	2,313.23	54	
LATERAL ROAD PRECINCT 4									
	INCOME TOTALS	5,000.00	5,000.00		4,859.12	0.00	140.88	97	
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	2,686.77	0.00	2,313.23	54	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0026 IT YEARLY SERVICES		EFFECTIVE MONTH - 06						
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				207,694.28-	0.00	1,092,976.95-	
IT YEARLY SERVICES CASH					207,694.28-	0.00	1,092,976.95-	
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								
=====								
26-660-597	LEASE INTEREST EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
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	30,000.00	30,000.00	0.00	23,381.45	0.00	6,618.55	78
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	0.00	16,335.00	0.00	1,665.00	91
26-660-602	CORE FIREWALL	4,176.00	4,176.00	0.00	1,980.00	0.00	2,196.00	47
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	4,815.93	0.00	2,384.07	67
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	0.00	11,566.80	0.00	566.80-	105
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	5,250.00	0.00	3,150.00	63
26-660-608	EXISTING HOST TAC WEBSITE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
26-660-609	OFFICE 365	4,500.00	4,500.00	0.00	3,825.00	0.00	675.00	85
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	2,117.50	0.00	11.50-	101
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	0.00	12,621.96	0.00	2,378.04	84
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	0.00	265.09	0.00	3,234.91	08
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	0.00	28,800.00	0.00	1,200.00	96
26-660-619	IT UPDATES FOR 2025	146,000.00	146,000.00	0.00	96,735.55	0.00	49,264.45	66
IT YEARLY SERVICES EXPENSE		283,562.00	283,562.00	0.00	207,694.28	0.00	75,867.72	73
IT YEARLY SERVICES								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		283,562.00	283,562.00	0.00	207,694.28	0.00	75,867.72	73

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0028 CONTINGENCY FUND							EFFECTIVE MONTH - 06		
0100 CONTINGENCY CASH									
=====									
28-100-100	CONTINGENCY FUND CASH				0.00	0.00		0.00	

	CONTINGENCY CASH				0.00	0.00		0.00	
0328 CONTINGENCY REVENUE									
=====									
28-328-100	CONTINGENCY 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	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00	

	CONTINGENCY EXPENSE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00	
CONTINGENCY FUND									
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00		
	EXPENSE TOTALS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0029 COUNTY COURT REPORTER FUND						EFFECTIVE MONTH - 06		
0100 COUNTY COURT REPORTER CASH								
=====								
29-100-100	COUNTY COURT REPORTER CASH				978.66	0.00	7,006.75	
29-100-230	DISTRICT CLERK CC				0.00	0.00	100.00	
29-100-231	COUNTY CLERK CC				25.00-	0.00	0.00	

	COUNTY COURT REPORTER CASH				953.66	0.00	7,106.75	
0390 COUNTY COURT REPORTER REVENUE								
=====								
29-390-390	DIST & COUNTY CLERK COURT REPORTER	1,178.00	1,178.00		953.66	0.00	224.34	81

	COUNTY COURT REPORTER REVENUE	1,178.00	1,178.00	0.00	953.66	0.00	224.34	81
0690 COUNTY COURT REPORTER EXPENSE								
=====								
29-690-395	COUNTY COURT REPORTER EXPENSE	1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	00

	COUNTY COURT REPORTER EXPENSE	1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	00
COUNTY COURT REPORTER FUND								
	INCOME TOTALS	1,178.00	1,178.00		953.66	0.00	224.34	81
	EXPENSE TOTALS	1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 06		
0100 COURT RECORDS PRESERVATION CASH									
=====									
30-100-100	CFC: COURT RECORDS PRES CASH				220.00	0.00	7,172.67		
30-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	20.00		
30-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00		

	COURT RECORDS PRESERVATION CASH				220.00	0.00	7,192.67		
0330 COURT RECORDS PRESERV REVENUE									
=====									
30-330-730	C&D RECORDS PRESERVATION FEES	80.00	80.00		220.00	0.00	140.00+	275	

	COURT RECORDS PRESERV REVENUE	80.00	80.00	0.00	220.00	0.00	140.00+	275	
0730 COURT RECORDS PRESERV EXPENSE									
=====									
30-730-730	COURT RECORDS PRESERV EXPENSE	80.00	80.00	0.00	0.00	0.00	80.00	00	

	COURT RECORDS PRESERV EXPENSE	80.00	80.00	0.00	0.00	0.00	80.00	00	
COURT RECORDS PRESERVATION FUND									
	INCOME TOTALS	80.00	80.00		220.00	0.00	140.00+	275	
	EXPENSE TOTALS	80.00	80.00	0.00	0.00	0.00	80.00	00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0031 COUNTY JURY FUND							EFFECTIVE MONTH - 06		
0100 COUNTY JURY FUND CASH									
=====									
31-100-100	COUNTY JURY FUND CASH				395.57	0.00		2,814.74	
31-100-230	DISTRICT CLERK CC				0.00	0.00		40.00	
31-100-231	COUNTY CLERK CC				10.00-	0.00		0.00	

	COUNTY JURY FUND CASH				385.57	0.00		2,854.74	
0380 COUNTY JURY REVENUE ACCOUNTS									
=====									
31-380-380	COUNTY CLERK JURY FEES	200.00	200.00		101.22	0.00		98.78	51
31-380-385	DISTRICT CLERK JURY FEES	310.00	310.00		284.35	0.00		25.65	92

	COUNTY JURY REVENUE ACCOUNTS	510.00	510.00	0.00	385.57	0.00		124.43	76
0680 COUNTY JURY EXPENSE ACCOUNTS									
=====									
31-680-680	COUNTY JURY EXPENSE	510.00	510.00	0.00	0.00	0.00		510.00	00

	COUNTY JURY EXPENSE ACCOUNTS	510.00	510.00	0.00	0.00	0.00		510.00	00
COUNTY JURY FUND									
	INCOME TOTALS	510.00	510.00		385.57	0.00		124.43	76
	EXPENSE TOTALS	510.00	510.00	0.00	0.00	0.00		510.00	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: 0032 LOCAL YOUTH DIVERSION FUND							EFFECTIVE MONTH - 06	
0100 LOCAL YOUTH DIVERSION CASH								
=====								
32-100-100	LOCAL YOUTH DIVERSION CASH				100.00	0.00	350.00	
32-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
LOCAL YOUTH DIVERSION CASH					100.00	0.00	350.00	
0200 LOCAL YOUTH DIVERSION LIABILITY								
=====								
32-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
LOCAL YOUTH DIVERSION LIABILITY		0.00	0.00	0.00	0.00	0.00	0.00	
0320 LOCAL YOUTH DIVERSION REVENUE								
=====								
32-320-320	LOCAL YOUTH DIVERSION REVENUE	200.00	200.00		200.00	0.00	0.00	100
LOCAL YOUTH DIVERSION REVENUE		200.00	200.00	0.00	200.00	0.00	0.00	100
0620 LOCAL YOUTH DIVERSION EXPENSE								
=====								
32-620-620	LOCAL YOUTH DIVERSION EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
LOCAL YOUTH DIVERSION EXPENSE		200.00	200.00	0.00	0.00	0.00	200.00	00
LOCAL YOUTH DIVERSION FUND								
INCOME TOTALS		200.00	200.00		200.00	0.00	0.00	100
EXPENSE TOTALS		200.00	200.00	0.00	0.00	0.00	200.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	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				23.37	0.00		945.07	
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				23.37	0.00		945.07	
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	34.00	34.00		23.37	0.00		10.63	69

	C&D COURT TECHNOLOGY REVENUE	34.00	34.00	0.00	23.37	0.00		10.63	69
0733 C&D COURT TECHNOLOGY EXPENSE									
=====									
33-733-733	C&D COURT TECH EXPENSES	34.00	34.00	0.00	0.00	0.00		34.00	00

	C&D COURT TECHNOLOGY EXPENSE	34.00	34.00	0.00	0.00	0.00		34.00	00
C&D COURT TECHNOLOGY FUND									
	INCOME TOTALS	34.00	34.00		23.37	0.00		10.63	69
	EXPENSE TOTALS	34.00	34.00	0.00	0.00	0.00		34.00	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: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 06	
	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	0.00	68,188.67		0.00	0.00	68,188.67	00
	EXPENSE TOTALS	0.00	68,188.67	300.00	6,126.42	0.00	61,762.25	09

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				60.00	0.00	5,871.71			
36-100-230	DISTRICT CLERK CC ACCOUNT				10.00-	0.00	0.00			
DIST COURT RECORDS TECH CASH							50.00	0.00	5,871.71	
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	50.00	50.00		50.00	0.00	0.00	100		
DIST COURT RECORDS TECH REVENUE							50.00	0.00	0.00	100
0736 DIST COURT RECORDS TECH EXPENSE										
=====										
36-736-736	DIST COURT REC TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00		
DIST COURT RECORDS TECH EXPENSE							50.00	0.00	50.00	00
DISTRICT COURT RECORDS TECH FUND										
INCOME TOTALS		50.00	50.00		50.00	0.00	0.00	100		
EXPENSE TOTALS		50.00	50.00	0.00	0.00	0.00	50.00	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: 0037 OPIOID ABATEMENT TRUST FUND							EFFECTIVE MONTH - 06	
0100 OPIOID ABATEMENT CASH								
=====								
37-100-100	OPIOID TRUST FUND CASH				426.26	0.00	4,139.81	
	OPIOID ABATEMENT CASH				426.26	0.00	4,139.81	
0370 OPIOID ABATEMENT REVENUE								
=====								
37-370-370	OPIOID ABATEMENT TRUST REVENUE	1,644.00	1,644.00		426.26	0.00	1,217.74	26
	OPIOID ABATEMENT REVENUE	1,644.00	1,644.00	0.00	426.26	0.00	1,217.74	26
0685 OPIOID ABATEMENT EXPENSE								
=====								
37-685-685	OPIOID ABATEMENT EXPENSE	1,644.00	1,644.00	0.00	0.00	0.00	1,644.00	00
	OPIOID ABATEMENT EXPENSE	1,644.00	1,644.00	0.00	0.00	0.00	1,644.00	00
OPIOID ABATEMENT TRUST FUND								
	INCOME TOTALS	1,644.00	1,644.00		426.26	0.00	1,217.74	26
	EXPENSE TOTALS	1,644.00	1,644.00	0.00	0.00	0.00	1,644.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 06		
0100 ELECTION SERVICE CASH ACCOUNT									
=====									
40-100-100	CFC: ELECTION SERVICES CONT FUND				452.90-	0.00	2,958.98		

	ELECTION SERVICE CASH ACCOUNT				452.90-	0.00	2,958.98		
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	800.00	800.00		0.00	0.00	800.00	00	

	ELECTION SERVICE REVENUE	800.00	800.00	0.00	0.00	0.00	800.00	00	
0740 ELECTION SERVICE EXPENSE									
=====									
40-740-740	ELECTION SERVICE EXPENSES	800.00	800.00	0.00	452.90	0.00	347.10	57	

	ELECTION SERVICE EXPENSE	800.00	800.00	0.00	452.90	0.00	347.10	57	
ELECTION SERVICE CONTRACT FUND									
	INCOME TOTALS	800.00	800.00		0.00	0.00	800.00	00	
	EXPENSE TOTALS	800.00	800.00	0.00	452.90	0.00	347.10	57	

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: 0042 ELECTIONS DEPT FUND							EFFECTIVE MONTH - 06	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				51,649.78-	0.00	51,649.78-	

	ELECTIONS DEPT CASH				51,649.78-	0.00	51,649.78-	
0342 ELECTIONS DEPT REVENUE								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	10,000.00	10,000.00		5,831.10	0.00	4,168.90	58

	ELECTIONS DEPT REVENUE	10,000.00	10,000.00	0.00	5,831.10	0.00	4,168.90	58
0720 ELECTIONS DEPT EXPENSE								
=====								
42-720-105	COUNTY CLERK SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
42-720-110	ELECTION CLERK	35,316.00	35,316.00	0.00	23,317.79	0.00	11,998.21	66
42-720-111	EV EXTENDED HOURS	4,000.00	4,000.00	0.00	7,203.81	0.00	3,203.81-	180
42-720-115	ELECTION CLERK PHONE ALLOWANCE	0.00	0.00	0.00	235.28	0.00	235.28-	
42-720-120	ELECTION CLERK OVERTIME	2,000.00	2,000.00	0.00	1,547.31	0.00	452.69	77
42-720-200	FICA EXPENSE	2,800.00	2,800.00	0.00	2,260.79	0.00	539.21	81
42-720-202	TCDRS GROUP TERM LIFE	210.00	210.00	0.00	157.80	0.00	52.20	75
42-720-205	RETIRMENT EXPENSE	3,010.00	3,010.00	0.00	2,434.71	0.00	575.29	81
42-720-210	MEDICAL INSURANCE PAYABLE	12,054.00	12,054.00	0.00	7,948.83	0.00	4,105.17	66
42-720-305	SUPPLIES & BALLOTS	6,500.00	6,500.00	18.98	2,868.86	0.00	3,612.16	44
42-720-330	PROGRAMMING	8,000.00	8,000.00	0.00	104.21	0.00	7,895.79	01
42-720-345	CONTRACTS	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
42-720-435	JUDGES & CLERKS	15,000.00	15,000.00	0.00	9,968.26	0.00	5,031.74	66

	ELECTIONS DEPT EXPENSE	102,890.00	102,890.00	18.98	58,047.65	0.00	44,823.37	56
ELECTIONS DEPT FUND								
	INCOME TOTALS	10,000.00	10,000.00		5,831.10	0.00	4,168.90	58
	EXPENSE TOTALS	102,890.00	102,890.00	18.98	58,047.65	0.00	44,823.37	56

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0044 COURT FACILITY FEE FUND							EFFECTIVE MONTH - 06		
0100 COURT FACILITY CASH FUND									
=====									
44-100-100	COURT FACILITY CASH ACCOUNT				780.00	0.00	5,480.00		
44-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	80.00		
44-100-231	COUNTY CLERK CC ACCOUNT				20.00	0.00	0.00		
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00		
COURT FACILITY CASH FUND					760.00	0.00	5,560.00		
0344 COURT FACILITY REVENUE ACCOUNTS									
=====									
44-344-744	COURT FACILITY INCOME	920.00	920.00		760.00	0.00	160.00	83	
COURT FACILITY REVENUE ACCOUNTS		920.00	920.00	0.00	760.00	0.00	160.00	83	
0744 EXPENSE ACCOUNTS									
=====									
44-744-749	COURT FACILITY FEE	920.00	920.00	0.00	0.00	0.00	920.00	00	
EXPENSE ACCOUNTS		920.00	920.00	0.00	0.00	0.00	920.00	00	
COURT FACILITY FEE FUND									
INCOME TOTALS		920.00	920.00		760.00	0.00	160.00	83	
EXPENSE TOTALS		920.00	920.00	0.00	0.00	0.00	920.00	00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0045 LANGUAGE ACCESS FUND							EFFECTIVE MONTH - 06		
0100 LANGUAGE ACCESS CASH									
=====									
45-100-100	LANGUAGE ACCESS CASH FUND				237.00	0.00	1,422.91		
45-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	12.00		
45-100-231	COUNTY CLERK CC ACCOUNT				3.00	0.00	0.00		
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00		

	LANGUAGE ACCESS CASH				234.00	0.00	1,434.91		
0345 LANGUAGE ACCESS REVENUE									
=====									
45-345-745	LANGUAGE ACCESS FEE REVENUE	234.00	234.00		234.00	0.00	0.00	100	

	LANGUAGE ACCESS REVENUE	234.00	234.00	0.00	234.00	0.00	0.00	100	
0745 LANGUAGE ACCESS EXPENSE									
=====									
45-745-750	LANGUAGE ACCESS FUND EXPENSE	234.00	234.00	0.00	0.00	0.00	234.00	00	

	LANGUAGE ACCESS EXPENSE	234.00	234.00	0.00	0.00	0.00	234.00	00	
LANGUAGE ACCESS FUND									
	INCOME TOTALS	234.00	234.00		234.00	0.00	0.00	100	
	EXPENSE TOTALS	234.00	234.00	0.00	0.00	0.00	234.00	00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0046 COUNTY DISPUTE RESOLUTION FUND						EFFECTIVE MONTH - 06		
0100 COUNTY DISPUTE RESOLUTION CASH								
=====								
46-100-100	COUNTY DISPUTE RESOLUTION FUND				185.00	0.00	4,618.99	
46-100-230	DISTRICK CLERK CC ACCOUNT				0.00	0.00	60.00	
46-100-231	COUNTY CLERK CC ACCOUNT				15.00	0.00	0.00	
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COUNTY DISPUTE RESOLUTION CASH				170.00	0.00	4,678.99	
0346 COUNTY DISPUTE RESOLUTION REVENUE								
=====								
46-346-746	COUNTY DISPUTE FEE	850.00	850.00		770.00	0.00	80.00	91

	COUNTY DISPUTE RESOLUTION REVENUE	850.00	850.00	0.00	770.00	0.00	80.00	91
0746 COUNTY DISPUTE RESOLUTION EXPENSE								
=====								
46-746-756	COUNTY DISPUTE EXPENSE	850.00	850.00	0.00	600.00	0.00	250.00	71

	COUNTY DISPUTE RESOLUTION EXPENSE	850.00	850.00	0.00	600.00	0.00	250.00	71
COUNTY DISPUTE RESOLUTION FUND								
	INCOME TOTALS	850.00	850.00		770.00	0.00	80.00	91
	EXPENSE TOTALS	850.00	850.00	0.00	600.00	0.00	250.00	71

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: 0048 COURT INITIATED GUARDIANSHIP							EFFECTIVE MONTH - 06	
0100 COURT INITIATED GUARDIAN CASH AC								
=====								
48-100-100	COURT INITIATED GUARDIAN CASH				330.00	0.00	7,120.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				30.00	0.00	100.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
COURT INITIATED GUARDIAN CASH AC					300.00	0.00	7,220.00	
0348 COURT INITIATED GUARDIAN REVENUE								
=====								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	480.00	480.00		300.00	0.00	180.00	63
COURT INITIATED GUARDIAN REVENUE		480.00	480.00	0.00	300.00	0.00	180.00	63
0748 COURT INITIATED GUARDIAN EXPENSE								
=====								
48-748-758	COURT INITIATED GUARDIAN EXPENSE	480.00	480.00	0.00	0.00	0.00	480.00	00
COURT INITIATED GUARDIAN EXPENSE		480.00	480.00	0.00	0.00	0.00	480.00	00
COURT INITIATED GUARDIANSHIP								
INCOME TOTALS		480.00	480.00		300.00	0.00	180.00	63
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: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 06	
0100 COUNTY CLERK ARCHIVES CASH								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				3,123.19	0.00	154,474.29	
50-100-231	COUNTY CLERK CC ACCOUNT				260.00	0.00	450.00	

	COUNTY CLERK ARCHIVES CASH				3,383.19	0.00	154,924.29	
0350 COUNTY CLERK ARCHIVES REVENUE								
=====								
50-350-180	INTEREST EARNED	4,000.00	4,000.00		3,499.25	0.00	500.75	87
50-350-750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		12,720.00	0.00	2,280.00	85

	COUNTY CLERK ARCHIVES REVENUE	19,000.00	19,000.00	0.00	16,219.25	0.00	2,780.75	85
0750 COUNTY CLERK ARCHIVES EXPENSE								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	16,207.00	16,207.00	0.00	11,170.71	0.00	5,036.29	69
50-750-200	FICA EXPENSE	1,268.00	1,268.00	0.00	854.56	0.00	413.44	67
50-750-202	TCDRS GROUP TERM LIFE	88.00	88.00	0.00	59.62	0.00	28.38	68
50-750-205	RETIREMENT EXPENSE	1,364.00	1,364.00	0.00	919.33	0.00	444.67	67
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

	COUNTY CLERK ARCHIVES EXPENSE	28,927.00	28,927.00	0.00	13,004.22	0.00	15,922.78	45
COUNTY CLERK ARCHIVES FUND								
	INCOME TOTALS	19,000.00	19,000.00		16,219.25	0.00	2,780.75	85
	EXPENSE TOTALS	28,927.00	28,927.00	0.00	13,004.22	0.00	15,922.78	45

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0051 SB22 SHERIFF GRANT FUND							EFFECTIVE MONTH - 06	
0100 SB22 SHERIFF GRANT CASH								
=====								
51-100-100	SB22 SHERIFF GRANT CASH				242,480.61	0.00	250,698.18	
SB22 SHERIFF GRANT CASH					242,480.61	0.00	250,698.18	
0351 SB22 SHERIFF GRANT REVENUE								
=====								
51-351-180	SB22 SHERIFF GRANT INTEREST EARNED	0.00	0.00		5,411.91	0.00	5,411.91+	
51-351-751	SB22 SHERIFF GRANT REVENUE	250,000.00	250,000.00		250,000.00	0.00	0.00	100
SB22 SHERIFF GRANT REVENUE		250,000.00	250,000.00	0.00	255,411.91	0.00	5,411.91+	102
0751 SB22 SHERIFF GRANT EXPENSE								
=====								
51-751-106	SALARY SHERIFF SB22 SUPPLEMENT	19,000.00	19,000.00	0.00	10,500.73	0.00	8,499.27	55
51-751-200	FICA EXPENSE	1,444.00	1,444.00	0.00	803.42	0.00	640.58	56
51-751-202	TCDRS GROUP TERM LIFE	102.00	102.00	0.00	56.01	0.00	45.99	55
51-751-205	RETIREMENT	1,553.00	1,553.00	0.00	864.28	0.00	688.72	56
51-751-305	NEW EQUIPMENT & SUPPLIES	151,901.00	151,901.00	54,875.06	1,025.00	0.00	96,000.94	37
51-751-310	SUPPLIES NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
51-751-609	NEW VEHICLES	76,000.00	76,000.00	111,220.00	0.00	0.00	35,220.00-	146
SB22 SHERIFF GRANT EXPENSE		250,000.00	250,000.00	166,095.06	13,249.44	0.00	70,655.50	72
SB22 SHERIFF GRANT FUND								
INCOME TOTALS		250,000.00	250,000.00		255,411.91	0.00	5,411.91+	102
EXPENSE TOTALS		250,000.00	250,000.00	166,095.06	13,249.44	0.00	70,655.50	72

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 06	
0100 JUDICIAL TRAINING CASH								
=====								
53-100-100	JUDICIAL TRAINING FUND				55.00	0.00	1,651.01	
53-100-231	COUNTY CLERK CC ACCOUNT				5.00-	0.00	0.00	

	JUDICIAL TRAINING CASH				50.00	0.00	1,651.01	
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	100.00	100.00		50.00	0.00	50.00	50

	JUDICIAL TRAINING REVENUE	100.00	100.00	0.00	50.00	0.00	50.00	50
0753 JUDICIAL TRAINING EXPENSE								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	00

	JUDICIAL TRAINING EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	00
JUDICIAL TRAINING FUND								
	INCOME TOTALS	100.00	100.00		50.00	0.00	50.00	50
	EXPENSE TOTALS	100.00	100.00	0.00	0.00	0.00	100.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 06	
0100 COUNTY CLERK PRESERVATION CASH								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				2,883.98	0.00	174,123.55	
56-100-231	COUNTY CLERK CC ACCOUNT				250.00	0.00	460.00	

	COUNTY CLERK PRESERVATION CASH				3,133.98	0.00	174,583.55	
0356 COUNTY CLERK PRESERVATION REVENUE								
=====								
56-356-756	COUNTY CLERK PRESERVATION FEES	20,000.00	20,000.00		17,777.30	0.00	2,222.70	89
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		187.00	0.00	13.00	94

	COUNTY CLERK PRESERVATION REVENUE	20,200.00	20,200.00	0.00	17,964.30	0.00	2,235.70	89
0756 COUNTY CLERK PRESERVATION EXPENSE								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	19,723.00	19,723.00	0.00	6,221.25	0.00	13,501.75	32
56-756-200	FICA EXPENSE	1,537.00	1,537.00	0.00	475.96	0.00	1,061.04	31
56-756-202	TCDRS GROUP TERM LIFE	107.00	107.00	0.00	32.97	0.00	74.03	31
56-756-205	RETIREMENT EXPENSE	1,653.00	1,653.00	0.00	512.01	0.00	1,140.99	31
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	15,000.00	15,000.00	2,550.00	7,941.55	0.00	4,508.45	70
56-756-757	PRESERVATION VS HB 1744	500.00	500.00	0.00	0.00	0.00	500.00	00

	COUNTY CLERK PRESERVATION EXPENSE	38,520.00	38,520.00	2,550.00	15,183.74	0.00	20,786.26	46
COUNTY CLERK PRESERVATION FUND								
	INCOME TOTALS	20,200.00	20,200.00		17,964.30	0.00	2,235.70	89
	EXPENSE TOTALS	38,520.00	38,520.00	2,550.00	15,183.74	0.00	20,786.26	46

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0060 LAW LIBRARY FUND						EFFECTIVE MONTH - 06		
0100 LAW LIBRARY CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				1,365.00	0.00	26,801.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	140.00	
60-100-231	COUNTY CLERK CC ACCOUNT				35.00-	0.00	0.00	

	LAW LIBRARY CASH ACCOUNTS				1,330.00	0.00	26,941.51	
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	1,610.00	1,610.00		1,330.00	0.00	280.00	83

	LAW LIBRARY REVENUE	1,610.00	1,610.00	0.00	1,330.00	0.00	280.00	83
0760 LAW LIBRARY EXPENSE								
=====								
60-760-760	LAW LIBRARY EXPENSES	1,610.00	1,610.00	0.00	0.00	0.00	1,610.00	00

	LAW LIBRARY EXPENSE	1,610.00	1,610.00	0.00	0.00	0.00	1,610.00	00
LAW LIBRARY FUND								
	INCOME TOTALS	1,610.00	1,610.00		1,330.00	0.00	280.00	83
	EXPENSE TOTALS	1,610.00	1,610.00	0.00	0.00	0.00	1,610.00	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				47.17	0.00	714.15	
63-100-230	DISTRICT CLERK CC ACCOUNT				5.00-	0.00	120.00	
DISTRICT CLERK PRESERVATION CASH					42.17	0.00	834.15	
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	200.00	200.00		134.69	0.00	65.31	67
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	800.00	800.00		840.00	0.00	40.00+	105
DIST CLERK PRESERVATION REVENUE		1,000.00	1,000.00	0.00	974.69	0.00	25.31	97
0763 DIST CLERK PRESERVATION EXPENSE								
=====								
63-763-110	SALARY - PART TIME	0.00	0.00	0.00	866.25	0.00	866.25-	
63-763-200	FICA EXPENSE	0.00	0.00	0.00	66.27	0.00	66.27-	
63-763-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-763	DIST CLERK PRESERVATION EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
DIST CLERK PRESERVATION EXPENSE		1,000.00	1,000.00	0.00	932.52	0.00	67.48	93
DISTRICT CLERK PRESERVATION FUND								
INCOME TOTALS		1,000.00	1,000.00		974.69	0.00	25.31	97
EXPENSE TOTALS		1,000.00	1,000.00	0.00	932.52	0.00	67.48	93

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND						EFFECTIVE MONTH - 06		
0100 COURTHOUSE SECURITY CASH								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				1,604.27	0.00	12,482.30	
66-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	80.00	
66-100-231	COUNTY CLERK CC ACCOUNT				20.00-	0.00	0.00	
66-100-232	JP CC ACCOUNT				90.52-	0.00	45.18	

	COURTHOUSE SECURITY CASH				1,493.75	0.00	12,607.48	
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	2,500.00	2,500.00		1,493.75	0.00	1,006.25	60

	COURTHOUSE SECURITY REVENUE	2,500.00	2,500.00	0.00	1,493.75	0.00	1,006.25	60
0766 COURTHOUSE SECURITY EXPENSE								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	2,500.00	2,500.00	3,211.12	0.00	0.00	711.12-	128

	COURTHOUSE SECURITY EXPENSE	2,500.00	2,500.00	3,211.12	0.00	0.00	711.12-	128
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	2,500.00	2,500.00		1,493.75	0.00	1,006.25	60
	EXPENSE TOTALS	2,500.00	2,500.00	3,211.12	0.00	0.00	711.12-	128

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0068 COUNTY PRESERVATION FUND							EFFECTIVE MONTH - 06		
0100 COUNTY PRESERVATION CASH									
=====									
68-100-100	CFC: COUNTY PRESERVATION				2,098.95-	0.00	2,635.92		
68-100-230	DISTRICT CLERK CC ACCOUNT				5.00-	0.00	0.00		
68-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00		

	COUNTY PRESERVATION CASH				2,103.95-	0.00	2,635.92		
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	5.00	5.00		50.82	0.00	45.82+	16	

	COUNTY PRESERVATION REVENUE	5.00	5.00	0.00	50.82	0.00	45.82+	16	
0768 COUNTY PRESERVATION EXPENSE									
=====									
68-768-768	COUNTY PRESERVATION EXPENSES	5.00	5.00	0.00	2,154.77	0.00	2,149.77-	95	

	COUNTY PRESERVATION EXPENSE	5.00	5.00	0.00	2,154.77	0.00	2,149.77-	95	
COUNTY PRESERVATION FUND									
	INCOME TOTALS	5.00	5.00		50.82	0.00	45.82+	16	
	EXPENSE TOTALS	5.00	5.00	0.00	2,154.77	0.00	2,149.77-	95	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT		
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 06			
0100 HOT CHECK FUND CASH ACCOUNTS										
=====										
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	1,635.30			
HOT CHECK FUND CASH ACCOUNTS							0.00	0.00	1,635.30	
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	0.00	600.00	00
0772 HOT CHECK FUND EXPENSE										
=====										
72-772-110	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00			
72-772-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
72-772-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00			
72-772-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00			
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	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				2,494.00	0.00	39,693.63	
74-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	BAIL BOND FUND CASH				2,494.00	0.00	39,693.63	
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	0.00	0.00		0.00	0.00	0.00	
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	5,000.00	5,000.00		5,250.00	0.00	250.00+	105

	BAIL BOND FUND REVENUE	5,000.00	5,000.00	0.00	5,250.00	0.00	250.00+	105
0774 BAIL BOND FUND EXPENSE								
=====								
74-774-774	BAIL BOND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	5,000.00	5,000.00	2,000.00	2,756.00	0.00	244.00	95

	BAIL BOND FUND EXPENSE	5,000.00	5,000.00	2,000.00	2,756.00	0.00	244.00	95
BAIL BOND FUND								
	INCOME TOTALS	5,000.00	5,000.00		5,250.00	0.00	250.00+	105
	EXPENSE TOTALS	5,000.00	5,000.00	2,000.00	2,756.00	0.00	244.00	95

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				367.53-	0.00	80,966.13	
76-100-230	DISTRICT CLERK CC ACCOUNT				45.00-	0.00	20.00	
76-100-231	COUNTY CLERK CC ACCOUNT				3.20-	0.00	60.88-	
76-100-232	JP CC ACCOUNT				1,650.79-	0.00	1,227.92	
STATE CRIMINAL & CIVIL FEES CASH					2,066.52-	0.00	82,153.17	
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	0.00	0.00		0.00	0.00	0.00	
76-376-704	PARKS & WILDLIFE	400.00	400.00		255.85	0.00	144.15	64
76-376-705	JP OMNI FEE	800.00	800.00		486.84	0.00	313.16	61
76-376-706	OLD DRUG COURT	8.00	8.00		0.00	0.00	8.00	00
76-376-707	NEW SPECIALITY COURT 1-1-2020	80.00	80.00		234.47	0.00	154.47+	293
76-376-708	SAFETY SEAT BELTS	80.00	80.00		0.00	0.00	80.00	00
76-376-776	STATE FEE CRIMINAL & CIVIL	32,000.00	32,000.00		18,688.42	0.00	13,311.58	58
76-376-777	STATE FEE JP CONSOLIDATED CIVIL	700.00	700.00		840.00	0.00	140.00+	120
76-376-778	APPELLATE JUDICIAL FEE OR FUND	300.00	300.00		185.00	0.00	115.00	62
STATE CRIMINAL & CIVIL FEES REVENUE		34,368.00	34,368.00	0.00	20,690.58	0.00	13,677.42	60
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	98.00	98.00	0.00	86.01	0.00	11.99	88
76-776-704	PARKS & WILDLIFE	0.00	0.00	0.00	180.07	0.00	180.07-	
76-776-705	JP OMNI EXPENSE	300.00	300.00	0.00	198.00	0.00	102.00	66
76-776-706	OLD DRUG COURT	3.00	3.00	0.00	0.00	0.00	3.00	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	100.00	100.00	0.00	47.72	0.00	52.28	48
76-776-776	STATE FEE CRIMINAL & CIVIL	32,767.00	32,767.00	0.00	21,152.30	0.00	11,614.70	65
76-776-777	STATE FEE JP CONSOLIDATED CIVIL	800.00	800.00	0.00	903.00	0.00	103.00-	113
76-776-778	APPELLATE FUND EXPENSE	300.00	300.00	0.00	190.00	0.00	110.00	63
STATE CRIMINAL & CIVIL FEES EXPENSE		34,368.00	34,368.00	0.00	22,757.10	0.00	11,610.90	66
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		34,368.00	34,368.00		20,690.58	0.00	13,677.42	60
EXPENSE TOTALS		34,368.00	34,368.00	0.00	22,757.10	0.00	11,610.90	66

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				75,258.84-	0.00	75,258.84-	
SENIOR CITIZENS FUND CASH					75,258.84-	0.00	75,258.84-	
0200 SENIOR CITIZENS LIABILITY								
=====								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	3,837.91-	
SENIOR CITIZENS LIABILITY					0.00	0.00	3,837.91-	
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	34,000.00	34,000.00		22,929.92	0.00	11,070.08	67
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	2,000.00	2,000.00		1,919.36	0.00	80.64	96
78-378-713	BUILDING RENT	350.00	350.00		325.00	0.00	25.00	93
78-378-714	DEPT OF AGING & DISABILITY	16,000.00	16,000.00		15,174.54	0.00	825.46	95
78-378-715	GIFT DONATIONS	4,000.00	4,000.00		2,018.50	0.00	1,981.50	50
78-378-716	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	73.00	73.00		0.00	0.00	73.00	00
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
SENIOR CITIZENS FUND REVENUE		56,423.00	56,423.00	0.00	42,367.32	0.00	14,055.68	75
0778 SENIOR CITIZENS EXPENSE								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	29,154.00	29,154.00	0.00	19,067.20	0.00	10,086.80	65
78-778-105	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
78-778-110	DRIVERS - PART TIME	22,714.00	22,714.00	0.00	18,285.54	0.00	4,428.46	81
78-778-118	COOK - PART TIME	16,468.00	16,468.00	0.00	9,434.88	0.00	7,033.12	57
78-778-200	FICA EXPENSE	5,331.00	5,331.00	0.00	3,579.27	0.00	1,751.73	67
78-778-202	TCDRS GROUP TERM LIFE	370.00	370.00	0.00	249.55	0.00	120.45	67
78-778-205	RETIREMENT	5,736.00	5,736.00	0.00	3,850.67	0.00	1,885.33	67
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	609.75	0.00	890.25	41
78-778-305	SUPPLIES	2,000.00	2,000.00	0.00	1,788.83	0.00	211.17	89
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	222.77	1,146.58	0.00	69.35-	105
78-778-320	REPAIRS & MAINTENANCE	15,000.00	15,000.00	0.00	5,704.61	0.00	9,295.39	38
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	4,241.32	0.00	2,258.68	65
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	299.00	1,945.99	0.00	3,205.01	41
78-778-680	VAN EXPENSE	4,500.00	4,500.00	500.00	4,652.75	0.00	652.75-	115
78-778-690	EDIBLE GOODS	55,000.00	55,000.00	7,358.54	36,726.83	0.00	10,914.63	80
78-778-692	PAPER GOODS	14,000.00	14,000.00	702.80	6,954.37	0.00	6,342.83	55
78-778-693	GIFT EXPENSE	1,000.00	1,000.00	0.00	278.47	0.00	721.53	28
SENIOR CITIZENS EXPENSE		187,373.00	187,373.00	9,083.11	118,516.61	0.00	59,773.28	68
SENIOR CITIZENS FUND								
INCOME TOTALS		56,423.00	56,423.00		42,367.32	0.00	14,055.68	75
EXPENSE TOTALS		187,373.00	187,373.00	9,083.11	118,516.61	0.00	59,773.28	68

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0079 AMERICAN RESCUE GRANT FUND						EFFECTIVE MONTH - 06		
0100 AMERICAN RESCUE GRANT CASH								
=====								
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				3,490.75-	0.00		0.00

	AMERICAN RESCUE GRANT CASH				3,490.75-	0.00		0.00
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	0.00	3,490.75	0.00		3,490.75-
79-850-855	TRANSFER TO ROAD & BRIDGE FUNDS	0.00	0.00	0.00	0.00	0.00		0.00

	AMERICAN RESCUE GRANT EXPENSE	0.00	0.00	0.00	3,490.75	0.00		3,490.75-
AMERICAN RESCUE GRANT FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00		0.00
	EXPENSE TOTALS	0.00	0.00	0.00	3,490.75	0.00		3,490.75-

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				918.37	250.00-	2,248.82	

	LEOSE GRANT FUND CASH				918.37	250.00-	2,248.82	
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	1,900.00	1,900.00		1,937.37	0.00	37.37+	102

	LEOSE GRANT FUND REVENUE	1,900.00	1,900.00	0.00	1,937.37	0.00	37.37+	102
0800 LEOSE GRANT EXPENSE								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,900.00	1,900.00	769.00	1,019.00	250.00	112.00	94

	LEOSE GRANT EXPENSE	1,900.00	1,900.00	769.00	1,019.00	250.00	112.00	94
LEOSE GRANT FUND								
	INCOME TOTALS	1,900.00	1,900.00		1,937.37	0.00	37.37+	102
	EXPENSE TOTALS	1,900.00	1,900.00	769.00	1,019.00	250.00	112.00	94

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: 0081 JUSTICE COURT SUPPORT FUND							EFFECTIVE MONTH - 06	
0100 JUSTICE COURT SUPPORT CASH								
=====								
81-100-100	JUSTICE COURT SUPPORT CASH				1,000.00	0.00	5,115.94	
81-100-232	JP CREDIT CARD				0.00	0.00	0.00	

	JUSTICE COURT SUPPORT CASH				1,000.00	0.00	5,115.94	
0381 JUSTICE COURT SUPPORT REVENUE								
=====								
81-381-381	JUSTICE COURT SUPPORT REVENUE	800.00	800.00		1,000.00	0.00	200.00+	125

	JUSTICE COURT SUPPORT REVENUE	800.00	800.00	0.00	1,000.00	0.00	200.00+	125
0781 JUSTICE COURT SUPPORT EXPENSE								
=====								
81-781-781	JUSTICE COURT SUPPORT EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	00

	JUSTICE COURT SUPPORT EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	00
JUSTICE COURT SUPPORT FUND								
	INCOME TOTALS	800.00	800.00		1,000.00	0.00	200.00+	125
	EXPENSE TOTALS	800.00	800.00	0.00	0.00	0.00	800.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND						EFFECTIVE MONTH - 06		
0100 JUSTICE COURT TECHNOLOGY CASH								
=====								
82-100-100	CFC: JUSTICE COURT TECH CASH				642.15	0.00	16,550.21	
82-100-232	JP CC ACCOUNT				73.93-	0.00	38.40	

	JUSTICE COURT TECHNOLOGY CASH				568.22	0.00	16,588.61	
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	2,000.00	2,000.00		568.22	0.00	1,431.78	28

	JUSTICE COURT TECH REVENUE	2,000.00	2,000.00	0.00	568.22	0.00	1,431.78	28
0820 JUSTICE COURT TECH EXPENSE								
=====								
82-820-820	JUSTICE COURT TECH EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

	JUSTICE COURT TECH EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
JUSTICE COURT TECHNOLOGY FUND								
	INCOME TOTALS	2,000.00	2,000.00		568.22	0.00	1,431.78	28
	EXPENSE TOTALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT					
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 06						
0100 AIRPORT CASH ACCOUNTS													
=====													
88-100-100	CFC: AIRPORT FUND				4,349.85	0.00	13,245.51						
AIRPORT CASH ACCOUNTS							4,349.85	0.00	13,245.51				
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	5,600.00	5,600.00		4,700.00	0.00	900.00	84					
88-380-811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00						
AIRPORT REVENUE ACCOUNTS							5,600.00	5,600.00	0.00	4,700.00	0.00	900.00	84
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	5,600.00	5,600.00	0.00	350.15	0.00	5,249.85	06					
AIRPORT EXPENSE ACCOUNTS							5,600.00	5,600.00	0.00	350.15	0.00	5,249.85	06
AIRPORT FUND													
INCOME TOTALS		5,600.00	5,600.00		4,700.00	0.00	900.00	84					
EXPENSE TOTALS		5,600.00	5,600.00	0.00	350.15	0.00	5,249.85	06					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0092 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 06	
0100 PRE-TRIAL DIVERSION CASH								
=====								
92-100-222	PRE-TRIAL DIVERSION CHECKING				4,013.10	0.00	87,642.08	
92-100-231	PRE-TRIAL COUNTY CLERK CC ACCT				0.00	0.00	0.00	

	PRE-TRIAL DIVERSION CASH				4,013.10	0.00	87,642.08	
0399 PRE-TRIAL DIVERSION REVENUE								
=====								
92-399-180	PRE-TRIAL INTEREST EARNED	0.00	0.00		2,013.10	0.00	2,013.10+	
92-399-920	PRE-TRIAL DIVERSION FEES	7,000.00	7,000.00		2,000.00	0.00	5,000.00	29

	PRE-TRIAL DIVERSION REVENUE	7,000.00	7,000.00	0.00	4,013.10	0.00	2,986.90	57
0929 PRE-TRIAL DIVERSION EXPENSE								
=====								
92-929-110	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-929	PRE-TRIAL DIVERSION EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00

	PRE-TRIAL DIVERSION EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
PRE-TRIAL DIVERSION FUND								
	INCOME TOTALS	7,000.00	7,000.00		4,013.10	0.00	2,986.90	57
	EXPENSE TOTALS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 06		
COMBINED TOTALS								
	INCOME TOTALS	6,647,495.00	6,715,683.67	1,340.00	6,957,888.75	2,275.00-	243,545.08+	104
	EXPENSE TOTALS	6,596,921.00	7,195,109.67	355,340.77	4,670,916.82	2,682.85	2,168,852.08	70