

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

7/9/19  
Nanny  
McManus

IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF CAROLYN HUELSTER  
TREASURER OF IRION COUNTY

COMMISSIONER'S COURT  
IRION COUNTY, TEXAS  
IN SPECIAL CALLED TERM  
July 9, 2019

IN ACCORDANCE with section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 9TH day of JULY 2019, at the Special Called Term Of Court, we compared and examined the monthly report of CAROLYN HUELSTER, Treasurer of Irion County, Texas for the month ending **JUNE 2019** and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as:

10 thru 90 funds	\$ 9,576,212.06
Investments	\$ <u>4,511,063.83</u>
Total Funds and Investments	<b><u>\$14,087,275.89</u></b>

Carolyn Huelster 7/9/19  
Carolyn Huelster Date

Molly Criner  
Molly Criner, County Judge

Tia Paxton, Commissioner Pct1

Jeff Davidson, Commissioner Pct2

John Nanny, Commissioner Pct3

Beaver McManus, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Molly Criner, County Judge, and County Commissioners of said Irion County, each respectively, on this 9th day of July 2019.

Shirley Graham-Miles  
Attest: Shirley Graham-Miles, County Clerk

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-200 GENERAL FUND CHECKING	8,072,723.68	270,489.53	326,299.85	8,016,913.36
20-100-200 F/M FUND CHECKING	7,914.77	155.53	3,876.75	4,193.55
29-100-200 INTEREST & SINKING CKG ACCT	1,241,621.80	20,691.09	742,480.90	519,831.99
30-100-200 F/M I/S FUND CHECKING	873,311.41	8,652.53	147,040.19	734,923.75
31-100-200 JUDICIAL FUND CHECKING	2,677.57	13.66	0.00	2,691.23
32-100-200 JP TECH FUND CASH IN BANK	8,420.43	450.50	0.00	8,870.93
33-100-200 LAW LIBRARY CHECKING	9,559.23	103.30	0.00	9,662.53
34-100-200 COURTHOUSE SECURITY CHECKING	7,164.01	540.76	570.00	7,134.77
35-100-200 REC FACILITIES FUND CKG	70,583.30	2,755.00	500.00	72,838.30
36-100-200 PUBLIC LIBRARY FUND	21,779.73	27.00	0.00	21,806.73
37-100-200 EMERGENCY SERVICES CASH IN BANK	32,322.54	2,025.63	2,025.63	32,322.54
38-100-200 CTY/DISTRICT TECH CHECKING	3,947.80	18.00	0.00	3,965.80
50-100-200 HOT CHECK FUND CHECKING	92.08	0.00	0.00	92.08
60-100-200 SHERIFF SPECIAL/DARE FUND CHECKING	5,563.60	0.00	0.00	5,563.60
62-100-200 TLEOSA BANK ACCT	1,242.06	0.00	0.00	1,242.06
70-100-200 RECORDS MANAGEMENT FUND CHECKING	64,235.35	759.76	0.00	64,995.11
71-100-200 REC MGT ARCHIVES CHECKING	61,912.18	681.00	0.00	62,593.18
72-100-200 COUNTY ARCHIVE FEE	2,182.02	10.00	0.00	2,192.02
90-100-200 TAX LIABILITY FUND CHECKING	4,378.53	0.00	0.00	4,378.53
GROUP-TOTAL	10,491,632.09	307,373.29	1,222,793.32	9,576,212.06
REPORT TOTAL	10,491,632.09	307,373.29	1,222,793.32	9,576,212.06

*5/b @ 75%*  
*10 fund = 48%*  
*Overall = 67%*

*June 2019*

ACT NUM	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
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REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 06

0100 GENERAL FUND CASH IN BANK ACCOUNTS

0200	GENERAL FUND CHECKING				3,203,532.05	53,784.69-	8,018,938.99	
0201	GENERAL FUND INVESTMENTS/CDS				10,286.00	5,046.28	4,511,063.83	
GENERAL FUND CASH IN BANK ACCOUNTS					3,213,818.05	48,738.41-	12,530,002.82	

0200 LIABILITY ACCOUNTS

0081	CIVIL FEES				305.17-	452.63	810.83	
0148	COMPTROLLER/COURT COST				21,853.91	11,533.90	39,248.89	
0153	COMPTR, CTY ATTYN SALARY				23,333.00-	0.00	0.00	
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0300	FICA WITHHELD				0.00	0.00	0.00	
0310	INCOME TAX WITHHELD				0.00	0.00	0.00	
0311	TRELLIS ST LN				0.00	0.00	0.00	
0312	TRADITIONAL 457 PLAN				155.00	255.00	155.00	
0315	ROTH 457 PLAN				200.00	200.00	200.00	
0316	TAC HEALTH INS.				44,420.85-	44,513.38-	44,422.29-	
0320	RETIREMENT WITHHELD				2,017.86	8,866.13-	19,305.60	
0340	AFLAC WITHHELD				60.20	0.00	29.18-	
0345	SUNLIFE VISION WITHHELD				389.88-	0.17	86.08-	
0350	WASHINGTON NATIONAL INS CO				0.09	0.01	262.16	
0360	HCR,DCB,& ADM MEDICAL WITHHELD				3.00-	0.00	438.40	
0365	LIFE INS WITHHELD				11.94-	3.05	84.99-	
0370	CHILD SUPPORT WITHHELD				0.00	0.00	0.00	
0371	MASA				147.00-	0.00	45.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	9,256,017.65	
LIABILITY ACCOUNTS					44,323.78-	40,934.75-	9,271,860.99	

0300 INCOME GENERAL FUND

0010	PROPERTY TAX	5,247,616.00	5,247,616.00		5,267,688.01	71,636.89	20,072.01+	100
0020	DELINQUENT TAX	95,000.00	95,000.00		115,459.76	4,971.11	20,459.76+	122
0030	VEH REG/CAR TAG RPT	185,000.00	185,000.00		150,130.95	7,051.00	34,869.05	81
0040	VEH FEES/R&B CAR TAG RPT	28,500.00	28,500.00		17,660.00	1,510.00	10,840.00	62
0070	SHERIFF FEES	20,000.00	20,000.00		15,518.74	1,849.93	4,481.26	78
0080	CLERK FEES	70,000.00	70,000.00		45,164.22	4,687.91	24,835.78	65
0081	CIVIL FEES	500.00	500.00		163.45	0.00	336.55	33
0090	TAX COL FEES OF OFF/CAR TG RPT	25,000.00	25,000.00		21,577.98	12,819.64	3,422.02	86
0100	JP FEES	150,000.00	150,000.00		94,138.22	13,663.05	55,861.78	63
0101	INTEREST EARNINGS	9,500.00	9,500.00		24,141.21	6,646.59	14,641.21+	254
0120	OFFICE RENT	5,500.00	5,500.00		3,780.00	100.00	1,720.00	69
0142	STERLING 911	24,000.00	24,000.00		12,000.00	1,500.00	12,000.00	50
0143	EXCESS CONST CTY JUDGE SUPP	200.00	200.00		160.03	0.00	39.97	80
0145	COURT COSTS RETAINAGE FEES	7,500.00	7,500.00		14,982.54	0.00	7,482.54+	200
0151	COMPTROLLER AXLE FEE	7,500.00	7,500.00		8,107.79	0.00	607.79+	108
0152	COMPTROLLER/JUDGE/SALARY	25,200.00	25,200.00		20,150.00	0.00	5,050.00	80
0153	COMPTROLLER/ATTY/SALARY	23,333.00	23,333.00		23,333.00	0.00	0.00	100
0156	COMPTROLLER/INDIGENT DEFENSE FUND	7,500.00	7,500.00		6,497.00	0.00	1,003.00	87
0180	COMPTROLLER/INDIGENT HEALTH	1,000.00	1,000.00		1,505.27	0.00	505.27+	151
0195	DONATIONS	500.00	500.00		0.00	0.00	500.00	00

ACT NUM	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	
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220	TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
0320	ATTORNEY FEES	10,000.00	10,000.00		9,938.44	50.00	61.56	99
0380	REIMBURSEMENTS	25,000.00	31,479.07		131,375.26	11,821.78	99,896.19+	417
0383	REIMB FAX	50.00	50.00		54.50	0.50	4.50+	109
0384	REIMB CITY SCHOOL WTR	7,500.00	7,500.00		0.00	0.00	7,500.00	00
0440	COPY MACHINE	75.00	75.00		176.75	10.00	101.75+	236
0660	AUCTION PROCEEDS	3,500.00	3,500.00		0.00	0.00	3,500.00	00
0661	ELECTION FILING FEES	0.00	0.00		0.00	0.00	0.00	
INCOME GENERAL FUND		5,979,474.00	5,985,953.07	0.00	5,983,703.12	138,318.40	2,249.95	100
0400 ATTORNEY								
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0100	SALARY	50,822.00	50,822.00	0.00	39,093.80	3,909.38	11,728.20	77
0101	SALARY/COURT ADMINISTRATOR	39,589.00	39,589.00	0.00	4,848.00	484.80	34,741.00	12
0103	STATE/ATTY/SALARY	23,333.00	23,333.00	0.00	17,948.60	1,794.86	5,384.40	77
0140	FICA	8,701.00	8,701.00	0.00	4,701.14	469.74	3,999.86	54
0150	INSURANCE	23,767.00	23,767.00	0.00	10,137.42	1,126.38	13,629.58	43
0152	LIABILITY INSURANCE	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00
0160	RETIREMENT	9,577.00	9,577.00	0.00	5,211.40	521.14	4,365.60	54
0170	CONTINUING EDUCATION	3,500.00	3,500.00	0.00	420.00	0.00	3,080.00	12
0175	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0176	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0180	DUES	400.00	400.00	0.00	125.00	0.00	275.00	31
0190	SUPPLIES	1,000.00	1,000.00	0.00	162.99	0.00	837.01	16
0201	CELL PHONE	600.00	600.00	0.00	0.00	0.00	600.00	00
0210	COMPUTER	1,400.00	1,400.00	0.00	285.00	0.00	1,115.00	20
0341	BOND	300.00	300.00	0.00	0.00	0.00	300.00	00
ATTORNEY		167,239.00	167,239.00	0.00	82,933.35	8,306.30	84,305.65	50
0410 ANNEX								
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0220	REPAIRS/MAINTENANCE	1,250.00	1,250.00	0.00	376.57	0.00	873.43	30
0240	UTILITIES	8,000.00	8,000.00	0.00	5,261.35	494.46	2,738.65	66
ANNEX		9,250.00	9,250.00	0.00	5,637.92	494.46	3,612.08	61
0420 COMMUNITY CENTER/BARNHART								
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0101	SALARY/MANAGER	8,015.00	8,015.00	0.00	6,012.00	668.00	2,003.00	75
0190	SUPPLIES	1,200.00	1,200.00	0.00	392.78	39.16	807.22	33
0220	REPAIR/MAINTENANCE	2,000.00	2,000.00	0.00	1,230.13	0.00	769.87	62
0221	FURNITURE/EQUIPMENT	500.00	500.00	0.00	449.50	0.00	50.50	90
0240	UTILITIES	8,500.00	8,500.00	0.00	7,413.66	1,103.79	1,086.34	87
COMMUNITY CENTER/BARNHART		20,215.00	20,215.00	0.00	15,498.07	1,810.95	4,716.93	77
0430 COMMUNITY CENTER/MERTZON								
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0190	SUPPLIES	4,000.00	4,000.00	0.00	1,472.32	375.37	2,527.68	37
0220	REPAIRS/MAINTENANCE	5,000.00	5,000.00	0.00	3,105.03	120.00	1,894.97	62
0221	FURNITURE/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00

ACT NUM	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								
0240	UTILITIES	14,000.00	14,000.00	0.00	8,839.70	1,554.93	5,160.30	63
	COMMUNITY CENTER/MERTZON	26,000.00	26,000.00	0.00	13,417.05	2,050.30	12,582.95	52
0440	CLERK							
0100	SALARY	50,822.00	50,822.00	0.00	39,093.69	3,909.38	11,728.31	77
0101	SALARY/DEPUTY 1	37,817.00	37,817.00	0.00	29,960.64	2,908.80	7,856.36	79
0103	SALARY/DEPUTY 2	37,817.00	37,817.00	0.00	28,098.56	2,908.80	9,718.44	74
0104	SALARY DEPUTY 3	10,000.00	10,000.00	0.00	3,938.65	0.00	6,061.35	39
0140	FICA	10,485.00	10,485.00	0.00	7,398.71	688.86	3,086.29	71
0150	INSURANCE	35,651.00	35,651.00	0.00	24,024.37	2,970.96	11,626.63	67
0160	RETIREMENT	11,540.00	11,540.00	0.00	7,569.38	819.00	3,970.62	66
0170	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	2,593.04	180.00	2,906.96	47
0171	ELECTION EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0175	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0176	LONGEVITY PAY	600.00	600.00	0.00	600.00	0.00	0.00	100
0180	DUES	400.00	400.00	0.00	50.00	0.00	350.00	13
0190	SUPPLIES	4,250.00	4,250.00	0.00	2,661.06	39.93	1,588.94	63
0209	SOFTWARE MAINTENANCE	10,000.00	10,000.00	0.00	75.00	0.00	9,925.00	01
0210	COMPUTER	3,000.00	3,000.00	0.00	3,795.78	0.00	795.78	127
0211	MANDATED E-FILING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0290	ELECTION EXPENSE	22,000.00	22,000.00	0.00	16,177.85	6,812.00	5,822.15	74
0335	RECORDS FILMING	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00	00
0341	BOND	1,300.00	1,300.00	0.00	832.64	0.00	467.36	64
	CLERK	251,332.00	251,332.00	0.00	166,869.37	21,237.73	84,462.63	66
0451	COMMISSIONER PCT 1							
0100	SALARY	31,294.00	31,294.00	0.00	24,072.40	2,407.24	7,221.60	77
0140	FICA	2,394.00	2,394.00	0.00	1,627.47	157.82	766.53	68
0150	INSURANCE	11,884.00	11,884.00	0.00	8,912.88	990.32	2,971.12	75
0160	RETIREMENT	2,660.00	2,660.00	0.00	2,052.06	202.68	607.94	77
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	742.96	0.00	1,757.04	30
0175	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0176	LONGEVITY PAY	300.00	300.00	0.00	300.00	0.00	0.00	100
0180	DUES	175.00	175.00	0.00	0.00	0.00	175.00	00
0190	SUPPLIES	50.00	50.00	0.00	138.59	0.00	88.59	277
0341	BOND	200.00	200.00	0.00	50.00	0.00	150.00	25
	COMMISSIONER PCT 1	52,457.00	52,457.00	0.00	37,896.36	3,758.06	14,560.64	72
0452	COMMISSIONER PCT 2							
0100	SALARY	31,294.00	31,294.00	0.00	24,072.40	2,407.24	7,221.60	77
0140	FICA	2,444.00	2,444.00	0.00	1,699.29	162.74	744.71	70
0150	INSURANCE	11,884.00	11,884.00	0.00	8,912.88	990.32	2,971.12	75
0160	RETIREMENT	2,691.00	2,691.00	0.00	2,082.37	202.68	608.63	77
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	617.96	0.00	1,882.04	25
0175	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0176	LONGEVITY PAY	660.00	660.00	0.00	660.00	0.00	0.00	100
0180	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190	SUPPLIES	150.00	150.00	0.00	13.59	0.00	136.41	09
0341	BOND	200.00	200.00	0.00	135.00	0.00	65.00	68

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 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
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 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 06

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 COMMISSIONER PCT 2 53,023.00 53,023.00 0.00 38,193.49 3,762.98 14,829.51 72

0453 COMMISSIONER PCT 3

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 0100 SALARY 31,294.00 31,294.00 0.00 24,072.40 2,407.24 7,221.60 77  
 0140 FICA 2,463.00 2,463.00 0.00 1,723.23 163.36 739.77 70  
 0150 INSURANCE 11,884.00 11,884.00 0.00 8,912.88 990.32 2,971.12 75  
 0160 RETIREMENT 2,711.00 2,711.00 0.00 2,102.58 202.68 608.42 78  
 0170 CONTINUING EDUCATION 2,500.00 2,500.00 0.00 415.27 100.00 2,084.73 17  
 0175 TRAVEL EXPENSE 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 00  
 0176 LONGEVITY PAY 900.00 900.00 0.00 900.00 0.00 0.00 100  
 0180 DUES 500.00 500.00 0.00 0.00 0.00 500.00 00  
 0190 SUPPLIES 50.00 50.00 0.00 138.59 0.00 88.59- 277  
 0341 BOND 200.00 200.00 0.00 0.00 0.00 200.00 00  
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COMMISSIONER PCT 3 53,502.00 53,502.00 0.00 38,264.95 3,863.60 15,237.05 72

0454 COMMISSIONER PCT 4

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 0100 SALARY 31,294.00 31,294.00 0.00 24,072.40 2,407.24 7,221.60 77  
 0140 FICA 2,426.00 2,426.00 0.00 1,129.95 101.52 1,296.05 47  
 0150 INSURANCE 11,884.00 11,884.00 0.00 8,912.88 990.32 2,971.12 75  
 0160 RETIREMENT 2,670.00 2,670.00 0.00 2,062.16 202.68 607.84 77  
 0170 CONTINUING EDUCATION 2,500.00 2,500.00 0.00 1,046.11 0.00 1,453.89 42  
 0175 TRAVEL EXPENSE 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 00  
 0176 LONGEVITY PAY 420.00 420.00 0.00 420.00 0.00 0.00 100  
 0180 DUES 200.00 200.00 0.00 0.00 0.00 200.00 00  
 0190 SUPPLIES 50.00 50.00 0.00 138.59 0.00 88.59- 277  
 0341 BOND 200.00 200.00 0.00 177.50 0.00 22.50 89  
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COMMISSIONER PCT 4 52,644.00 52,644.00 0.00 37,959.59 3,701.76 14,684.41 72

0460 COURTHOUSE

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 0101 SALARY/CUSTODIAN 35,575.00 35,575.00 0.00 27,376.00 2,737.60 8,199.00 77  
 0123 MAINTENANCE EMPLOYEE 35,464.00 35,464.00 0.00 27,280.00 2,728.00 8,184.00 77  
 0124 P/T ASSISTANT 13,000.00 13,000.00 0.00 243.75 243.75 12,756.25 02  
 0140 FICA 6,484.00 6,484.00 0.00 4,167.64 427.06 2,316.36 64  
 0150 INSURANCE 23,768.00 23,768.00 0.00 17,825.76 1,980.64 5,942.24 75  
 0160 RETIREMENT 7,137.00 7,137.00 0.00 4,662.62 460.20 2,474.38 65  
 0169 UNIFORMS 2,000.00 2,000.00 0.00 485.37 110.82 1,514.63 24  
 0176 LONGEVITY PAY 720.00 720.00 0.00 720.00 0.00 0.00 100  
 0190 SUPPLIES 22,500.00 22,500.00 0.00 16,216.60 976.16 6,283.40 72  
 0220 REPAIR/MAINTENANCE 65,000.00 65,000.00 0.00 14,651.44 4,367.25 50,348.56 23  
 0240 UTILITIES 20,000.00 20,000.00 0.00 18,837.44 3,000.21 1,162.56 94  
 0250 FUEL/VEHICLE 500.00 500.00 0.00 14.50 0.00 485.50 03  
 0251 GENERATOR REPAIR/MAINT 8,500.00 8,500.00 0.00 0.00 0.00 8,500.00 00  
 0260 CONTRACT ELEVATOR 5,000.00 5,000.00 0.00 2,594.63 0.00 2,405.37 52  
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 COURTHOUSE 245,648.00 245,648.00 0.00 135,075.75 17,031.69 110,572.25 55

0470 COURT RELATED

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 0100 DISTRICT JUDGE 241.00 241.00 0.00 168.75 18.75 72.25 70

ACT NUM	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		
0101	DISTRICT ATTORNEY	241.00	241.00	0.00	168.75	18.75	72.25	70	
0102	DISTRICT REPORTER	1,085.00	1,085.00	0.00	872.19	96.91	212.81	80	
0103	BAILIFF	230.00	230.00	0.00	161.28	17.92	68.72	70	
0104	COURT ADMINISTRATOR	535.00	535.00	0.00	375.03	41.67	159.97	70	
0140	FICA	178.00	178.00	0.00	133.48	14.83	44.52	75	
0160	RETIREMENT/CO PART	200.00	200.00	0.00	73.44	8.16	126.56	37	
0261	SUPPORT SERVICES FOR DISTRICT ATTY	6,800.00	6,800.00	0.00	5,000.00	0.00	1,800.00	74	
0264	APPOINTED ATTY CIVIL	2,500.00	2,500.00	0.00	200.00	0.00	2,300.00	08	
0265	APPOINTED ATTY	20,000.00	20,000.00	0.00	3,000.00	0.00	17,000.00	15	
0268	GRAND JURY	3,500.00	3,500.00	0.00	1,510.00	780.00	1,990.00	43	
0269	PETIT JURY	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00	
0270	MISC COURT EXPENSES	4,500.00	4,500.00	0.00	4,423.57	0.00	76.43	98	
0274	7TH ADM JUDICIAL	215.00	215.00	0.00	0.00	0.00	215.00	00	
0275	LAW LIBRARY	12,000.00	12,000.00	0.00	9,018.03	1,977.00	2,981.97	75	
0276	CHILD WELFARE BOARD	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100	
0283	JUDICIAL AND COURT PERSONNEL TRNG	500.00	500.00	0.00	0.00	0.00	500.00	00	
0285	INTERPRETER	600.00	600.00	0.00	0.00	0.00	600.00	00	
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	COURT RELATED	66,825.00	66,825.00	0.00	26,604.52	2,973.99	40,220.48	40	
0480 EMS									
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0167	RUN INCENTIVE	74,000.00	74,000.00	0.00	35,630.00	4,230.00	38,370.00	48	
0168	PERSONAL PROTC EQUIP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0170	TRAINING	8,000.00	8,000.00	0.00	1,745.15	0.00	6,254.85	22	
0190	SUPPLIES	20,000.00	20,000.00	0.00	13,485.34	647.20	6,514.66	67	
0210	COMPUTER	1,000.00	1,000.00	0.00	622.45	0.00	377.55	62	
0220	MAINTENANCE BUILDING	750.00	750.00	0.00	302.97	0.00	447.03	40	
0224	REPAIR/MAINTENANCE AMBULANCE	3,000.00	3,000.00	0.00	7,602.24	0.00	4,602.24	253	
0250	FUEL	4,250.00	4,250.00	0.00	1,864.74	324.48	2,385.26	44	
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	EMS	112,000.00	112,000.00	0.00	61,252.89	5,201.68	50,747.11	55	
0485 EMERGENCY MANAGEMENT									
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0170	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0175	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00	
0180	DUES	300.00	300.00	0.00	0.00	0.00	300.00	00	
0190	SUPPLIES	1,000.00	1,000.00	0.00	182.26	0.00	817.74	18	
0201	CELL PHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0203	DISH SATELLITE	600.00	600.00	0.00	497.85	55.57	102.15	83	
0205	COMMUNICATIONS	750.00	750.00	0.00	143.00	0.00	607.00	19	
0210	COMPUTER	600.00	600.00	0.00	459.94	0.00	140.06	77	
0224	VEHICLE EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00	
0225	VEHICLE REPAIR	600.00	600.00	0.00	0.00	0.00	600.00	00	
0250	FUEL	350.00	350.00	0.00	0.00	0.00	350.00	00	
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	EMERGENCY MANAGEMENT	7,300.00	7,300.00	0.00	1,283.05	55.57	6,016.95	18	
0490 EXTENSION SERVICE									
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0101	SALARY/AGENT	26,584.00	26,584.00	0.00	20,449.20	2,044.92	6,134.80	77	
0103	SALARY/SECRETARY	18,885.00	18,885.00	0.00	14,528.00	1,452.80	4,357.00	77	
0104	SCHLEICHER COUNTY AG SUPP	4,000.00	4,000.00	0.00	3,077.00	307.70	923.00	77	
0140	FICA	3,798.00	3,798.00	0.00	2,905.48	274.05	892.52	77	

ACT NUM	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	
0150	INSURANCE	5,942.00	5,942.00	0.00	4,456.44	495.16	1,485.56	75
0160	RETIREMENT	1,590.00	1,590.00	0.00	1,223.20	122.32	366.80	77
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	1,102.74	565.00	1,397.26	44
0174	TRAVEL/AGENT	6,000.00	6,000.00	0.00	1,034.30	0.00	4,965.70	17
0175	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
0176	LONGEVITY PAY	180.00	180.00	0.00	180.00	0.00	0.00	100
0190	SUPPLIES	3,500.00	3,500.00	0.00	988.77	0.00	2,511.23	28
0201	CELL PHONE	900.00	900.00	0.00	600.00	0.00	300.00	67
0210	COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0224	VEHICLE MAINTENANCE	4,000.00	4,000.00	0.00	1,304.49	0.00	2,695.51	33
0225	VEHICLE/REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0250	FUEL	4,000.00	4,000.00	0.00	1,199.98	205.70	2,800.02	30
	EXTENSION SERVICE	84,379.00	84,379.00	0.00	53,049.60	5,467.65	31,329.40	63
0500	HUMAN SERVICES							
0101	SALARY/SECRETARY	18,885.00	18,885.00	0.00	14,528.00	1,452.80	4,357.00	77
0140	FICA	1,445.00	1,445.00	0.00	1,092.13	94.09	352.87	76
0150	INSURANCE	5,942.00	5,942.00	0.00	4,456.44	495.16	1,485.56	75
0160	RETIREMENT	1,590.00	1,590.00	0.00	1,223.40	122.34	366.60	77
0175	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0176	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0190	SUPPLIES/SOFTWARE	100.00	100.00	0.00	2,285.00	0.00	2,185.00	285
0342	FOOD BANK	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0354	CVCOG HUMAN SERVICES	1,300.00	1,300.00	0.00	615.38	0.00	684.62	47
	HUMAN SERVICES	32,762.00	32,762.00	0.00	24,200.35	2,164.39	8,561.65	74
0510	JUDGE							
0100	SALARY	45,606.00	45,606.00	0.00	35,081.62	3,508.16	10,524.38	77
0101	SALARY/ADMIN ASST	39,589.00	39,589.00	0.00	30,448.00	3,044.80	9,141.00	77
0103	STATE SALARY	25,200.00	25,200.00	0.00	19,384.45	1,938.44	5,815.55	77
0140	FICA	8,532.00	8,532.00	0.00	6,349.92	626.10	2,182.08	74
0150	INSURANCE	23,768.00	23,768.00	0.00	16,335.41	1,844.58	7,432.59	69
0160	RETIREMENT	9,391.00	9,391.00	0.00	7,108.01	714.96	2,282.99	76
0170	CONTINUING EDUCATION	4,000.00	5,273.74	0.00	4,883.13	0.00	390.61	93
0175	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	247.06	0.00	1,252.94	16
0176	LONGEVITY PAY	1,140.00	1,140.00	0.00	1,140.00	0.00	0.00	100
0180	DUES	400.00	400.00	0.00	200.00	0.00	200.00	50
0190	SUPPLIES	500.00	500.00	0.00	632.38	0.00	132.38	126
0201	CELL PHONE	650.00	650.00	0.00	60.21	10.71	589.79	09
0210	COMPUTER	1,000.00	1,000.00	0.00	604.53	49.46	395.47	60
0341	BOND	200.00	200.00	0.00	177.50	0.00	22.50	89
0350	JURY	450.00	450.00	0.00	0.00	0.00	450.00	00
0351	COURT REPORTER	500.00	500.00	0.00	0.00	0.00	500.00	00
0352	INTERPRETER	300.00	300.00	0.00	0.00	0.00	300.00	00
	JUDGE	162,726.00	163,999.74	0.00	122,652.22	11,737.21	41,347.52	75
0520	JUSTICE OF THE PEACE							
0100	SALARY	50,822.00	50,822.00	0.00	39,093.80	3,909.38	11,728.20	77
0101	SALARY/DEPUTY 1	37,817.00	37,817.00	0.00	29,088.00	2,908.80	8,729.00	77



ACT NUM	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	
0140	FICA	6,877.00	6,877.00	0.00	5,210.13	510.24	1,666.87	76
0150	INSURANCE	23,768.00	23,768.00	0.00	17,798.40	1,977.60	5,969.60	75
0160	RETIREMENT	7,570.00	7,570.00	0.00	5,846.89	574.08	1,723.11	77
0170	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	2,276.05	920.39	723.95	76
0175	TRAVEL EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
0176	LONGEVITY PAY	1,260.00	1,260.00	0.00	1,260.00	0.00	0.00	100
0180	DUES	100.00	100.00	0.00	100.00	0.00	0.00	100
0190	SUPPLIES	2,000.00	2,000.00	0.00	1,826.22	405.08	173.78	91
0201	CELL PHONE	1,000.00	1,000.00	0.00	589.67	76.08	410.33	59
0210	COMPUTER	900.00	900.00	0.00	44.39	44.39	855.61	05
0341	BOND	300.00	300.00	0.00	177.50	0.00	122.50	59
0350	JURY	300.00	300.00	0.00	0.00	0.00	300.00	00
0351	AUTOPSY SERVICES	11,000.00	11,000.00	0.00	686.00	686.00	10,314.00	06
JUSTICE OF THE PEACE		146,914.00	146,914.00	0.00	103,997.05	12,012.04	42,916.95	71
0530 LANDFILL								
=====								
0101	SALARY/MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	
0170	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0225	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0240	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0250	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
0344	TNRCC FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0345	METAL BIN	0.00	0.00	0.00	0.00	0.00	0.00	
LANDFILL		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0540 LIBRARY								
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0101	SALARY	16,531.00	16,531.00	0.00	12,460.05	1,220.70	4,070.95	75
0140	FICA	1,333.00	1,333.00	0.00	1,004.78	88.79	328.22	75
0160	RETIREMENT	1,468.00	1,468.00	0.00	1,105.97	97.73	362.03	75
0170	CONTINUING EDUCATION	500.00	500.00	0.00	45.70	0.00	454.30	09
0176	LONGEVITY PAY	900.00	900.00	0.00	900.00	0.00	0.00	100
0180	DUES	150.00	150.00	0.00	0.00	0.00	150.00	00
0190	SUPPLIES	1,500.00	1,500.00	0.00	537.25	40.99	962.75	36
0210	COMPUTER	1,000.00	1,000.00	0.00	904.98	0.00	95.02	90
0220	REPAIR/MAINTENANCE	300.00	300.00	0.00	21.95	0.00	278.05	07
0240	UTILITIES	10,000.00	10,000.00	0.00	6,841.43	514.22	3,158.57	68
0343	BOOK FUND	5,800.00	5,800.00	0.00	4,033.32	256.74	1,766.68	70
0346	ALARM MONITORING SERVICE	1,000.00	1,000.00	0.00	521.40	0.00	478.60	52
LIBRARY		40,482.00	40,482.00	0.00	28,376.83	2,219.17	12,105.17	70
0545 MUSUEM								
=====								
0123	PART-TIME HELP	7,540.00	7,540.00	0.00	4,819.78	532.84	2,720.22	64
0140	FICA	577.00	577.00	0.00	368.68	40.76	208.32	64
0160	RETIREMENT	635.00	635.00	0.00	405.77	44.86	229.23	64
0190	SUPPLIES	1,500.00	1,500.00	0.00	1,203.21	137.16	296.79	80
0220	REPAIR/MAINTENANCE	4,500.00	4,500.00	0.00	4,367.50	0.00	132.50	97
0240	UTILITIES	800.00	800.00	0.00	209.83	114.18	590.17	26

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
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REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 06

MUSUEM		15,552.00	15,552.00	0.00	11,374.77	869.80	4,177.23	73
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0550 NON DEPARTMENTAL

0101 CONCHO VALLEY DISTRICT TRANSIT		19,000.00	19,000.00	0.00	14,247.09	1,583.01	4,752.91	75
0152 LIABILITY INS.		95,190.00	95,190.00	0.00	78,056.47	0.00	17,133.53	82
0155 WORKERS COMP.INS.		76,655.00	76,655.00	0.00	59,711.00	0.00	16,944.00	78
0156 COMP INS EMP PYMT		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0161 CIRA DUES AND MAINTENANCE		3,000.00	3,000.00	0.00	2,017.00	52.00	983.00	67
0162 TRASH SERVICE		13,500.00	13,500.00	0.00	11,394.08	1,257.68	2,105.92	84
0165 SAFETY/AWARDS PROGRAM		2,000.00	2,000.00	0.00	1,409.65	0.00	590.35	70
0180 DUES		10,000.00	10,000.00	0.00	6,377.32	0.00	3,622.68	64
0190 COPY MACHINE SUPPLIES		1,750.00	1,750.00	0.00	1,904.56	1,049.60	154.56-	109
0192 OFFICE MACHINE REPAIR		1,000.00	1,000.00	0.00	399.02	149.02	600.98	40
0198 COMPUTER SERVER/IT EXP		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0200 PHONE/FAX		30,000.00	30,000.00	0.00	12,187.47	1,320.98	17,812.53	41
0202 HS INTERNET		75,000.00	75,000.00	0.00	54,053.26	6,021.90	20,946.74	72
0285 TAX APPRAISAL		107,690.00	107,690.00	0.00	80,977.35	0.00	26,712.65	75
0295 AUDITOR		35,000.00	35,000.00	0.00	25,299.56	0.00	9,700.44	72
0300 VETERANS		1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0305 PREDATOR CONTROL		36,000.00	36,000.00	0.00	7,697.50	192.50	28,302.50	21
0310 ADVERTISING		4,000.00	4,000.00	0.00	1,172.27	676.58	2,827.73	29
0315 SOIL CONSERVATION		1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
0320 ARDEN CEMETERY		500.00	500.00	0.00	0.00	0.00	500.00	00
0321 BARNHART CEMETERY		750.00	750.00	0.00	562.50	62.50	187.50	75
0322 SHERWOOD CEMETERY		750.00	750.00	0.00	562.50	62.50	187.50	75
0325 POSTAGE		12,000.00	12,000.00	0.00	6,973.89	0.00	5,026.11	58
0327 POSTAGE/P.O.BOX RENTAL		600.00	600.00	0.00	206.00	64.00	394.00	34
0330 PHYSICALS/DRUG TESTING		2,500.00	2,500.00	0.00	635.00	0.00	1,865.00	25
0336 PEST CONTROL		2,000.00	2,000.00	0.00	996.06	347.16	1,003.94	50
0337 CAPITIAL EXP-INPRSTRE		807,366.00	807,366.00	0.00	158.00	124,847.18-	807,208.00	00
0339 SCHOOL/CITY/WATER TAX		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0391 WATER SUPPLY		2,500.00	2,500.00	0.00	928.50	0.00	1,571.50	37
0400 CONTINGENCY		0.00	0.00	138,240.07	0.00	0.00	138,240.07-	
0401 STORM DAMAGE		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

NON DEPARTMENTAL		1,382,651.00	1,382,651.00	138,240.07	369,426.05	112,007.75-	874,984.88	37
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0560 SHERIFFS OFFICE

0100 SALARY/SHERIFF		56,548.00	56,548.00	0.00	43,498.40	4,349.84	13,049.60	77
0101 SALARY/DEPUTY 1		52,718.00	52,718.00	0.00	39,089.70	4,056.00	13,628.30	74
0102 SALARY/DEPUTY 2		50,491.00	50,491.00	0.00	38,832.00	3,883.20	11,659.00	77
0103 SALARY/DEPUTY 3		50,491.00	50,491.00	0.00	34,099.35	3,883.20	16,391.65	68
0104 SALARY/DEPUTY 4		50,491.00	50,491.00	0.00	38,832.00	3,883.20	11,659.00	77
0105 SALARY/SECRETARY-DISPATCER		39,593.00	39,593.00	0.00	30,464.00	3,046.40	9,129.00	77
0106 SALARY/DISPATCER 1		32,915.00	32,915.00	0.00	25,312.00	2,531.20	7,603.00	77
0107 SALARY/DISPATCER 2		32,915.00	32,915.00	0.00	25,312.00	2,531.20	7,603.00	77
0108 SALARY/DISPATCER 3		32,915.00	32,915.00	0.00	25,312.00	2,531.20	7,603.00	77
0109 SALARY/DISPATCER 4		32,915.00	32,915.00	0.00	25,312.00	2,531.20	7,603.00	77
0110 PART-TIME DISPATCH		28,577.00	28,577.00	0.00	12,774.00	3,012.00	15,803.00	45
0111 CUSTODIAN - SHERIFF'S OFFICE		10,000.00	10,000.00	0.00	3,212.50	275.00	6,787.50	32
0112 SULP/911		4,500.00	4,500.00	0.00	3,456.00	345.60	1,044.00	77
0113 SULP/911		4,500.00	4,500.00	0.00	3,456.00	345.60	1,044.00	77

ACT NUM	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	
0114	SULP/911	4,500.00	4,500.00	0.00	3,456.00	345.60	1,044.00	77
0115	SULP/911	4,500.00	4,500.00	0.00	3,456.00	345.60	1,044.00	77
0116	SALARY/DEPUTY 5	50,491.00	50,491.00	0.00	36,684.11	3,883.20	13,806.89	73
0140	FICA	41,458.00	41,458.00	0.00	29,524.27	3,122.21	11,933.73	71
0150	INSURANCE	130,724.00	130,724.00	0.00	86,653.00	9,903.20	44,071.00	66
0160	RETIREMENT	45,631.00	45,631.00	0.00	31,691.83	3,296.57	13,939.17	69
0169	UNIFORMS	10,000.00	10,000.00	0.00	1,877.70	568.32	8,122.30	19
0170	CONTINUING EDUCATION	12,000.00	12,000.00	0.00	4,610.07	823.68	7,389.93	38
0175	TRAVEL	1,000.00	1,000.00	0.00	436.20	0.00	563.80	44
0176	LONGEVITY PAY	2,880.00	2,880.00	0.00	2,580.00	0.00	300.00	90
0180	DUES	500.00	500.00	0.00	60.00	0.00	440.00	12
0190	SUPPLIES/EQUIPMENT	12,000.00	12,000.00	0.00	6,823.80	727.28	5,176.20	57
0191	SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0198	COPSYNC	15,000.00	15,000.00	0.00	7,340.72	303.94	7,659.28	49
0199	TELETS	2,500.00	2,500.00	0.00	105.00	0.00	2,395.00	04
0201	CELL PHONE	5,000.00	5,000.00	0.00	2,811.68	296.76	2,188.32	56
0205	COMMUNICATIONS	7,000.00	7,000.00	0.00	2,730.17	235.35	4,269.83	39
0210	COMPUTER	8,500.00	8,500.00	0.00	5,937.62	0.00	2,562.38	70
0213	TOWER RENTAL	21,000.00	21,000.00	0.00	17,616.08	174.56	3,383.92	84
0224	VEHICLE MAINTANCE	15,000.00	15,000.00	0.00	10,523.11	486.26	4,476.89	70
0240	UTILITIES	10,000.00	10,000.00	0.00	4,291.86	534.83	5,708.14	43
0250	FUEL	30,000.00	30,000.00	0.00	19,173.59	5,763.43	10,826.41	64
0341	BONDS	1,000.00	1,000.00	0.00	242.50	0.00	757.50	24
0355	JUVENILE SERVICES	3,000.00	3,000.00	0.00	1,840.00	0.00	1,160.00	61
0360	PRISONER CARE	50,000.00	50,000.00	0.00	8,064.00	0.00	41,936.00	16
0361	RMS	15,000.00	15,000.00	0.00	12,217.54	0.00	2,782.46	81
SHERIFFS OFFICE		978,253.00	978,253.00	0.00	649,708.80	68,015.63	328,544.20	66
0570	SHOWBARN/ARENA	=====						
0123	ARENA MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0220	REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	31.68	0.00	2,968.32	01
0240	UTILITIES	1,100.00	1,100.00	0.00	743.28	76.97	356.72	68
SHOWBARN/ARENA		5,100.00	5,100.00	0.00	774.96	76.97	4,325.04	15
0580	SWIMMING POOL	=====						
0101	SALARY/POOL MANAGER	12,000.00	12,000.00	0.00	2,408.85	2,122.65	9,591.15	20
0122	LIFEGUARD EXPENSE	12,000.00	12,000.00	0.00	4,397.60	4,208.22	7,602.40	37
0140	FICA	1,836.00	1,836.00	0.00	440.35	403.97	1,395.65	24
0170	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0190	SUPPLIES	4,000.00	4,000.00	0.00	1,450.15	939.44	2,549.85	36
0220	REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	3,902.03	3,414.27	6,097.97	39
0240	UTILITIES	5,000.00	5,000.00	0.00	1,342.01	434.20	3,657.99	27
SWIMMING POOL		46,836.00	46,836.00	0.00	13,940.99	11,522.75	32,895.01	30
0590	TAX COLLECTOR	=====						
0100	SALARY	50,822.00	50,822.00	0.00	39,093.80	3,909.38	11,728.20	77
0101	SALARY/DEPUTY1	39,589.00	39,589.00	0.00	30,448.00	3,044.80	9,141.00	77
0103	SALARY DEPUTY 2	37,817.00	37,817.00	0.00	29,088.00	2,908.80	8,729.00	77
0123	PART TIME EMPLOYEE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00

ACT NUM	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	
0140	FICA	10,276.00	10,276.00	0.00	6,557.87	571.76	3,718.13	64
0150	INSURANCE	35,652.00	35,652.00	0.00	26,723.44	2,967.92	8,928.56	75
0160	RETIREMENT	11,310.00	11,310.00	0.00	8,481.42	830.46	2,828.58	75
0170	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	65.40	0.00	2,934.60	02
0175	TRAVEL EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0176	LONGEVITY PAY	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00	100
0180	DUES	500.00	500.00	0.00	381.00	0.00	119.00	76
0190	SUPPLIES	8,200.00	8,200.00	0.00	2,024.77	38.05	6,175.23	25
0200	DSL	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	00
0209	COMPUTER MAINTENANCE	7,000.00	7,000.00	0.00	5,334.00	0.00	1,666.00	76
0210	COMPUTER HARDWARE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0211	COMPUTER SOFTWARE	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	100
0212	COMPUTER TAX ROLL	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	100
0341	BONDS	2,500.00	2,500.00	0.00	142.50	0.00	2,357.50	06
TAX COLLECTOR		230,766.00	230,766.00	0.00	161,440.20	14,271.17	69,325.80	70
0600 TREASURER								
=====								
0100	SALARY	50,822.00	50,822.00	0.00	39,093.80	3,909.38	11,728.20	77
0101	SALARY/DEPUTY	38,999.00	38,999.00	0.00	28,500.00	2,850.00	10,499.00	73
0140	FICA	6,968.00	6,968.00	0.00	4,874.07	473.40	2,093.93	70
0150	INSURANCE	23,768.00	23,768.00	0.00	17,825.76	1,980.64	5,942.24	75
0160	RETIREMENT	7,669.00	7,669.00	0.00	5,797.49	569.14	1,871.51	76
0170	CONTINUING EDUCATION	7,000.00	7,732.54	0.00	1,887.87	760.33	5,844.67	24
0175	TRAVEL EXPENSE	300.00	300.00	0.00	31.32	0.00	268.68	10
0176	LONGEVITY PAY	1,260.00	1,260.00	0.00	1,260.00	0.00	0.00	100
0180	DUES	475.00	475.00	0.00	250.00	0.00	225.00	53
0190	SUPPLIES	2,500.00	2,500.00	0.00	1,225.99	0.00	1,274.01	49
0210	COMPUTER	12,500.00	12,500.00	0.00	5,910.00	0.00	6,590.00	47
0341	BONDS	400.00	400.00	0.00	755.81	0.00	355.81	189
TREASURER		152,661.00	153,393.54	0.00	107,412.11	10,542.89	45,981.43	70
0610 VFD BARNHART								
=====								
0168	PERSONAL PROTC EQUIP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0190	SUPPLIES	6,000.00	6,000.00	0.00	540.48	90.98	5,459.52	09
0200	TELEPHONE	2,500.00	2,500.00	0.00	1,431.84	161.25	1,068.16	57
0205	COMMUNICATIONS	600.00	600.00	0.00	0.00	0.00	600.00	00
0225	FIRETRUCK REPAIRS/MAINT	7,500.00	7,500.00	0.00	3,541.84	1,639.70	3,958.16	47
0250	FUEL	5,500.00	5,500.00	0.00	1,592.70	759.46	3,907.30	29
VFD BARNHART		29,600.00	29,600.00	0.00	7,106.86	2,651.39	22,493.14	24
0620 VFD MERTZON								
=====								
0168	PERSONAL PROTC EQUIP	7,000.00	7,000.00	0.00	4,804.45	0.00	2,195.55	69
0170	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0190	SUPPLIES	7,000.00	7,000.00	0.00	1,981.71	324.95	5,018.29	28
0205	COMMUNICATIONS	4,500.00	4,500.00	0.00	419.00	0.00	4,081.00	09
0220	REPAIRS/MAINTENANCE BUILDING	500.00	500.00	0.00	214.74	0.00	285.26	43
0225	REPAIRS/MAINTENANCE FIRETRUCKS	15,000.00	15,000.00	0.00	7,538.20	2,245.90	7,461.80	50
0240	UTILITIES	5,000.00	5,000.00	0.00	6,854.77	1,326.19	1,854.77	137

ACT NUM	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
0250	FUEL	6,000.00	6,000.00	0.00	1,501.72	234.84	4,498.28	25
	VFD MERTZON	48,000.00	48,000.00	0.00	23,314.59	4,131.88	24,685.41	49
0630 ROAD DEPARTMENT								
=====								
0101	ROAD DEPARTMENT 1	45,894.00	45,894.00	0.00	35,296.00	3,529.60	10,598.00	77
0102	ROAD DEPARTMENT 2	41,496.00	41,496.00	0.00	31,920.00	3,192.00	9,576.00	77
0103	ROAD DEPARTMENT 3	37,984.00	37,984.00	0.00	29,216.00	2,921.60	8,768.00	77
0104	ROAD DEPARTMENT 4	37,984.00	37,984.00	0.00	29,216.00	2,921.60	8,768.00	77
0105	ROAD DEPARTMENT 5	37,984.00	37,984.00	0.00	28,617.99	2,921.60	9,366.01	75
0106	ROAD DEPARTMENT 6	37,984.00	37,984.00	0.00	27,718.68	2,921.60	10,265.32	73
0140	FICA	21,297.00	21,297.00	0.00	12,912.65	1,281.98	8,384.35	61
0145	OVERTIME ( UP TO 100 HRS)	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0150	INSURANCE	71,304.00	71,304.00	0.00	51,001.48	5,941.92	20,302.52	72
0160	RETIREMENT	20,242.00	20,242.00	0.00	15,393.90	1,549.96	4,848.10	76
0169	UNIFORMS	7,500.00	7,500.00	0.00	5,249.13	602.34	2,250.87	70
0170	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0176	LONGEVITY PAY	1,080.00	1,080.00	0.00	840.00	0.00	240.00	78
0190	SUPPLIES	10,000.00	10,000.00	0.00	6,097.53	890.12	3,902.47	61
0191	ROAD MATERIALS PCT 1	100,000.00	100,000.00	0.00	1,708.00	0.00	98,292.00	02
0192	ROAD MATERIALS PCT 2	100,000.00	100,000.00	0.00	1,907.83	0.00	98,092.17	02
0193	ROAD MATERIALS PCT 3	100,000.00	100,000.00	0.00	3,121.00	0.00	96,879.00	03
0194	ROAD MATERIALS PCT 4	100,000.00	100,000.00	0.00	7,370.05	520.00	92,629.95	07
0195	VEHICLES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0201	CELL PHONES	1,500.00	1,500.00	0.00	850.72	92.15	649.28	57
0204	TIME CLOCK	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0205	COMMUNICATIONS	1,500.00	1,500.00	0.00	295.96	0.00	1,204.04	20
0225	REPAIRS/MAINTENANCE	40,000.00	40,000.00	0.00	13,966.77	581.93	26,033.23	35
0226	REPAIRS/EQUIPMENT	75,000.00	75,000.00	0.00	46,306.53	2,694.42	28,693.47	62
0240	UTILITIES	2,000.00	2,000.00	0.00	877.38	128.98	1,122.62	44
0250	FUEL	40,000.00	40,000.00	0.00	22,954.76	5,506.00	17,045.24	57
0251	FUEL TAX	750.00	750.00	0.00	636.80	0.00	113.20	85
0399	ENGINEERING	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	00
0400	TIFF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	00
	ROAD DEPARTMENT	1,020,999.00	1,020,999.00	0.00	373,475.16	38,197.80	647,523.84	37
0650 INDIGENT HEALTH								
=====								
0410	PHYSICIAN	150,000.00	150,000.00	0.00	636.77	0.00	149,363.23	00
0415	PRESCRIPTION DRUGS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0416	X-RAY/LAB	75,000.00	75,000.00	0.00	1,743.21	0.00	73,256.79	02
0420	HOSPITAL INPATIENT	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
0421	HOSPITAL OUTPATIENT	78,358.00	82,830.79	0.00	12,044.41	0.00	70,786.38	15
	INDIGENT HEALTH	478,358.00	482,830.79	0.00	14,424.39	0.00	468,406.40	03
GENERAL FUND								
	INCOME TOTALS	5,979,474.00	5,985,953.07		5,983,703.12	138,318.40	2,249.95	100
	EXPENSE TOTALS	5,976,474.00	5,982,953.07	138,240.07	2,725,561.29	146,122.06	3,119,151.71	48 ✓

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 F\M MAINTENANCE & OPERATIONS							EFFECTIVE MONTH - 06	
0100	F/M CASH IN BANK ACCOUNTS							
=====								
0200	F/M FUND CHECKING				4,193.55	3,721.22-	4,193.55	
-----								
	F/M CASH IN BANK ACCOUNTS				4,193.55	3,721.22-	4,193.55	
0200	LIABILITY ACCOUNTS							
=====								
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
-----								
	LIABILITY ACCOUNTS				0.00	0.00	0.00	
0300	F\M MAINTENANCE\OPERATIONS INCOME							
=====								
0020	DELINQUENT TAX	7,000.00	7,000.00		9,582.23	155.53	2,582.23+	137
0025	STATE COMPTRLR LAT RD FUND	17,000.00	17,000.00		17,732.45	0.00	732.45+	104
-----								
	F\M MAINTENANCE\OPERATIONS INCOME	24,000.00	24,000.00	0.00	27,314.68	155.53	3,314.68+	114
0630	ROAD DEPARTMENT							
=====								
0250	FUEL	24,000.00	24,000.00	0.00	23,121.13	3,876.75	878.87	96
-----								
	ROAD DEPARTMENT	24,000.00	24,000.00	0.00	23,121.13	3,876.75	878.87	96
-----								
	F\M MAINTENANCE & OPERATIONS							
	INCOME TOTALS	24,000.00	24,000.00		27,314.68	155.53	3,314.68+	114
	EXPENSE TOTALS	24,000.00	24,000.00	0.00	23,121.13	3,876.75	878.87	96

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0029 INTEREST & SINKING FUND								
EFFECTIVE MONTH - 06								
0100	INT & SINKING IN BANK ACCOUNTS							
=====								
0200	INTEREST & SINKING CKG ACCT				519,737.99	721,789.81-	519,831.99	
-----								
	INT & SINKING IN BANK ACCOUNTS				519,737.99	721,789.81-	519,831.99	
0200	INT SNKG LIABILITES							
=====								
0200	INT SNKG TRANSFERS IN				0.00	0.00	0.00	
0210	INT SNKG TRANSFERS OUT				0.00	0.00	0.00	
0220	INT SNKG TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	94.00	
-----								
	INT SNKG LIABILITES				0.00	0.00	94.00	
0300	INTEREST & SINKING IN							
=====								
0010	PROPERTY TAX	1,548,555.00	1,548,555.00		1,324,092.31	20,691.09	224,462.69	86
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220	TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
0400	TRANE HVAC FUNDING LOAN	0.00	0.00		0.00	0.00	0.00	
0450	LOAN PROCEEDS	0.00	0.00		1,161,416.25	0.00	1,161,416.25+	
-----								
	INTEREST & SINKING IN	1,548,555.00	1,548,555.00	0.00	2,485,508.56	20,691.09	936,953.56+	161
0550	INTEREST & SINKING EX							
=====								
0195	VEHICLE	200,000.00	200,000.00	0.00	86,818.98	0.00	113,181.02	43
0198	PUBLIC SAFETY	46,500.00	46,500.00	0.00	12,731.04	0.00	33,768.96	27
0206	RADAR LEASE	6,500.00	6,500.00	0.00	5,003.03	541.67	1,496.97	77
0220	REPAIR/MAINTENANCE	75,000.00	75,000.00	0.00	21,996.58	304.00	53,003.42	29
0221	FURNITURE/EQUIPMENT	25,000.00	25,000.00	0.00	10,706.00	0.00	14,294.00	43
0231	COPY MACHINE RENTAL	30,000.00	30,000.00	0.00	24,526.35	2,855.39	5,473.65	82
0326	POSTAGE MACHINE RENTAL	5,000.00	5,000.00	0.00	1,249.47	0.00	3,750.53	25
0337	CAPITAL EXP-INFRASTRUCTURE	1,160,555.00	1,160,555.00	0.00	633,704.71	348,745.50	526,850.29	55
0398	BANK LOAN PYMT (PRINCIPAL)	0.00	0.00	0.00	1,161,416.25	387,138.75	1,161,416.25-	
0399	BANK LOAN PYMT (INTEREST)	0.00	0.00	0.00	7,618.16	2,895.59	7,618.16-	
0400	CONTINGENCY	0.00	0.00	20,306.56	0.00	0.00	20,306.56-	
-----								
	INTEREST & SINKING EX	1,548,555.00	1,548,555.00	20,306.56	1,965,770.57	742,480.90	437,522.13-	128
INTEREST & SINKING FUND								
	INCOME TOTALS	1,548,555.00	1,548,555.00		2,485,508.56	20,691.09	936,953.56+	161
	EXPENSE TOTALS	1,548,555.00	1,548,555.00	20,306.56	1,965,770.57	742,480.90	437,522.13-	128

ACT NUM	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: 0030 F/M INTEREST & SINKING								
EFFECTIVE MONTH - 06								
0100	F/M I/S CASH IN BANK ACCOUNTS							
=====								
0200	F/M I/S FUND CHECKING				689,267.56	138,387.66-	734,923.75	
-----								
	F/M I/S CASH IN BANK ACCOUNTS				689,267.56	138,387.66-	734,923.75	
0200	LIABILITY ACCOUNTS							
=====								
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	45,656.19	
-----								
	LIABILITY ACCOUNTS				0.00	0.00	45,656.19	
0300	F/M INTEREST & SINKING INCOME							
=====								
0010	PROPERTY TAX	653,339.00	653,339.00		877,987.32	8,652.53	224,648.32+	134
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220	TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
0400	EQUIPMENT PYMT CREDITS	0.00	0.00		0.00	0.00	0.00	
0450	LOAN PROCEEDS	0.00	0.00		414,426.00	0.00	414,426.00+	
-----								
	F/M INTEREST & SINKING INCOME	653,339.00	653,339.00	0.00	1,292,413.32	8,652.53	639,074.32+	198
0640	F/M INTEREST & SINKING EXPENSES							
=====								
0260	EQUIPMENT PAYMENTS	152,000.00	152,000.00	0.00	108,636.00	7,864.96	43,364.00	71
0261	ROAD MATERIALS	501,339.00	501,339.00	0.00	77,365.39	0.00	423,973.61	15
0398	BANK LOAN PYMT (PRINCIPAL)	0.00	0.00	0.00	414,426.00	138,142.00	414,426.00-	
0399	BANK LOAN PYMT (INTEREST)	0.00	0.00	0.00	2,718.37	1,033.23	2,718.37-	
0400	CONTINGENCY	0.00	0.00	16,407.97	0.00	0.00	16,407.97-	
-----								
	F/M INTEREST & SINKING EXPENSES	653,339.00	653,339.00	16,407.97	603,145.76	147,040.19	33,785.27	95
F/M INTEREST & SINKING								
	INCOME TOTALS	653,339.00	653,339.00		1,292,413.32	8,652.53	639,074.32+	198
	EXPENSE TOTALS	653,339.00	653,339.00	16,407.97	603,145.76	147,040.19	33,785.27	95



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 JUDICIAL FUND							EFFECTIVE MONTH - 06	
0100	JUDICIAL FUND CASH IN BANK							
=====								
0200	JUDICIAL FUND CHECKING				18.66	13.66	2,691.23	
-----								
	JUDICIAL FUND CASH IN BANK				18.66	13.66	2,691.23	
0200	LIABILITY ACCOUNTS							
=====								
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCT				0.00	0.00	2,672.57	
-----								
	LIABILITY ACCOUNTS				0.00	0.00	2,672.57	
0300	JUDICIAL FUND INCOME							
=====								
0110	FEES DUE	75.00	75.00		18.66	13.66	56.34	25
-----								
	JUDICIAL FUND INCOME	75.00	75.00	0.00	18.66	13.66	56.34	25
0510	JUDICIAL FUND EXPENSES							
=====								
0170	CONTINUING EDUCATION	75.00	75.00	0.00	0.00	0.00	75.00	00
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0351	COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	
0352	INTERPRETER	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	JUDICIAL FUND EXPENSES	75.00	75.00	0.00	0.00	0.00	75.00	00
-----								
	JUDICIAL FUND							
	INCOME TOTALS	75.00	75.00		18.66	13.66	56.34	25
	EXPENSE TOTALS	75.00	75.00	0.00	0.00	0.00	75.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0032 JUST OF THE PEACE TECH FUND BALANCE							EFFECTIVE MONTH - 06	
0100	JP TECH FUND CKG							
0200	JP TECH FUND CASH IN BANK				3,280.80	450.50	8,870.93	
	JP TECH FUND CKG				3,280.80	450.50	8,870.93	
0200	LIABILITY ACCOUNTS							
0200	TRANSFER IN				0.00	0.00	0.00	
0210	TRANSFER OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCT				0.00	0.00	5,590.13	
	LIABILITY ACCOUNTS				0.00	0.00	5,590.13	
0300	JUST OF THE PEACE TECH INCOME							
0110	FEES DUE	4,500.00	4,500.00		3,280.80	450.50	1,219.20	73
	JUST OF THE PEACE TECH INCOME	4,500.00	4,500.00	0.00	3,280.80	450.50	1,219.20	73
0520	JP TECH FUND EXPENSES							
0209	COMPUTER MAINTENANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0210	JP TECH FUND COMPUTER HARDWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0211	JP TECH FUND COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
	JP TECH FUND EXPENSES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
	JUST OF THE PEACE TECH FUND BALANC							
	INCOME TOTALS	4,500.00	4,500.00		3,280.80	450.50	1,219.20	73
	EXPENSE TOTALS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 LAW LIBRARY							EFFECTIVE MONTH - 06	
0100	LAW LIBRARY FUND CASH IN BANK							
0200	LAW LIBRARY CHECKING				474.84	103.30	9,662.53	
	LAW LIBRARY FUND CASH IN BANK				474.84	103.30	9,662.53	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	9,187.69	
	LIABILITY ACCOUNTS				0.00	0.00	9,187.69	
0300	LAW LIBRARY FUND INCOME							
0080	LAW LIB FEES CLERK	1,000.00	1,000.00		558.30	103.30	441.70	56
0100	LAW LIB FEES JP	0.00	0.00		0.00	0.00	0.00	
	LAW LIBRARY FUND INCOME	1,000.00	1,000.00	0.00	558.30	103.30	441.70	56
0470	LAW LIBRARY EXPENSES							
0275	LAW LIBRARY SUPPLIES	1,000.00	1,000.00	0.00	83.46	0.00	916.54	08
	LAW LIBRARY EXPENSES	1,000.00	1,000.00	0.00	83.46	0.00	916.54	08
	LAW LIBRARY							
	INCOME TOTALS	1,000.00	1,000.00		558.30	103.30	441.70	56
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	83.46	0.00	916.54	08

ACT NUM	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: 0034 COURTHOUSE SECURITY								
EFFECTIVE MONTH - 06								
0100	COURTHOUSE SECURITY CASH IN BANK							
0200	COURTHOUSE SECURITY CHECKING				152.42-	29.24-	7,134.77	
	COURTHOUSE SECURITY CASH IN BANK				152.42-	29.24-	7,134.77	
0200	LIABILITY ACCOUNTS							
0200	CRTHSE SECURITY TRANSFERS IN				0.00	0.00	0.00	
0210	CRTHSE SECURITY TRANSFERS OUT				0.00	0.00	0.00	
0220	CRTHSE SECURITY TRANSFERS OUT				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	7,287.19	
	LIABILITY ACCOUNTS				0.00	0.00	7,287.19	
0300	CRTHSE SECURITY FUND INCOME							
0620	CRTHSE SECURITY FUND INCOME	6,200.00	6,200.00		4,173.83	540.76	2,026.17	67
	CRTHSE SECURITY FUND INCOME	6,200.00	6,200.00	0.00	4,173.83	540.76	2,026.17	67
0470	CRTHSE SECURITY EXPENSES							
0190	SUPPLIES	500.00	500.00	0.00	360.00	120.00	140.00	72
0220	REPAIRS	5,700.00	5,700.00	0.00	3,966.25	450.00	1,733.75	70
	CRTHSE SECURITY EXPENSES	6,200.00	6,200.00	0.00	4,326.25	570.00	1,873.75	70
	COURTHOUSE SECURITY							
	INCOME TOTALS	6,200.00	6,200.00		4,173.83	540.76	2,026.17	67
	EXPENSE TOTALS	6,200.00	6,200.00	0.00	4,326.25	570.00	1,873.75	70



ACT NUM	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 RECREATIONAL FACILITIES							EFFECTIVE MONTH - 06	
0221	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	SWIMMING POOL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
RECREATIONAL FACILITIES								
	INCOME TOTALS	9,300.00	9,300.00		7,755.00	2,755.00	1,545.00	83
	EXPENSE TOTALS	9,300.00	9,300.00	0.00	3,300.00	500.00	6,000.00	35

ACT NUM	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 PUBLIC LIBRARY FUND								
EFFECTIVE MONTH - 06								
0100	PUBLIC LIBRARY CASH IN BANK							
0200	PUBLIC LIBRARY FUND				223.80	27.00	21,806.73	
	PUBLIC LIBRARY CASH IN BANK				223.80	27.00	21,806.73	
0200	LIABILITY ACCOUNT							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	21,582.93	
	LIABILITY ACCOUNT				0.00	0.00	21,582.93	
0300	PUBLIC LIBRARY INCOME							
0130	FINES/FEES	500.00	500.00		223.80	27.00	276.20	45
0195	DONATIONS	50.00	50.00		0.00	0.00	50.00	00
0345	GRANTS	0.00	0.00		0.00	0.00	0.00	
	PUBLIC LIBRARY INCOME	550.00	550.00	0.00	223.80	27.00	326.20	41
0540	LIBRARY EXPENSE							
0190	SUPPLIES	550.00	550.00	0.00	0.00	0.00	550.00	00
0210	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0211	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	LIBRARY EXPENSE	550.00	550.00	0.00	0.00	0.00	550.00	00
	PUBLIC LIBRARY FUND							
	INCOME TOTALS	550.00	550.00		223.80	27.00	326.20	41
	EXPENSE TOTALS	550.00	550.00	0.00	0.00	0.00	550.00	00

ACT NUM	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: 0037 EMERGENCY SERVICES							EFFECTIVE MONTH - 06	
0100	EMERGENCY SERVICES CASH IN BANK							
0200	EMERGENCY SERVICES CASH IN BANK				18,774.37	2,025.63-	30,296.91	
	EMERGENCY SERVICES CASH IN BANK				18,774.37	2,025.63-	30,296.91	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	11,522.54	
	LIABILITY ACCOUNTS				0.00	0.00	11,522.54	
0300	EMERGENCY SERVICES INCOME							
0135	EMS INCOME	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0136	VFD INCOME	0.00	0.00		0.00	0.00	0.00	
0137	VFD DONATIONS MERTZON	2,500.00	2,500.00		750.00	0.00	1,750.00	30
0138	VFD DONATIONS BARNHART	500.00	500.00		0.00	0.00	500.00	00
0139	VFD DONATIONS MERTZ BLDG FUND	0.00	0.00		20,000.00-	0.00	20,000.00+	
0195	DONATIONS	500.00	500.00		0.00	0.00	500.00	00
	EMERGENCY SERVICES INCOME	8,500.00	8,500.00	0.00	19,250.00-	0.00	12,250.00+	226
0480	EMS EXPENSES							
0116	TRIP INCENTIVE	0.00	0.00	0.00	50.00-	0.00	50.00	
0168	PERSONAL PROTC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
0170	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0185	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	
0190	SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0191	INSURANCE OVERPYMT	0.00	0.00	0.00	0.00	0.00	0.00	
	EMS EXPENSES	5,500.00	5,500.00	0.00	50.00-	0.00	5,550.00	01
0620	VFD EXPENSES							
0168	PERSONAL PROTC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
0170	CONTINUING EDUCATION	0.00	0.00	0.00	2,025.63	2,025.63	2,025.63-	
0190	SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	VFD EXPENSES	3,000.00	3,000.00	0.00	2,025.63	2,025.63	974.37	68
	EMERGENCY SERVICES							
	INCOME TOTALS	8,500.00	8,500.00		19,250.00-	0.00	12,250.00+	226
	EXPENSE TOTALS	8,500.00	8,500.00	0.00	1,975.63	2,025.63	6,524.37	23



ACT NUM	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: 0038 CTY/DISTRICT TECH IN BANK							EFFECTIVE MONTH - 06	
-----								
0100	CTY/DISTRICT TECH FUND							
=====								
0200	CTY/DISTRICT TECH CHECKING				190.85	18.00	3,965.80	
-----								
	CTY/DISTRICT TECH FUND				190.85	18.00	3,965.80	
-----								
0200	LIABILITY ACCT							
=====								
0200	TRANSFER IN				0.00	0.00	0.00	
0210	TRANSFER OUT				0.00	0.00	0.00	
0220	TRANSFER WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCT				0.00	0.00	3,774.95	
-----								
	LIABILITY ACCT				0.00	0.00	3,774.95	
-----								
0300	CTY/DISTRICT TECH INCOME							
=====								
0110	FEES DUE	350.00	350.00		190.85	18.00	159.15	55
-----								
	CTY/DISTRICT TECH INCOME	350.00	350.00	0.00	190.85	18.00	159.15	55
-----								
0470	CTY/DIST TECH FUND EXPENS							
=====								
0190	TECH SUPPLIES	350.00	350.00	0.00	0.00	0.00	350.00	00
0200	TECH PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0209	TECH COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	CTY/DIST TECH FUND EXPENS	350.00	350.00	0.00	0.00	0.00	350.00	00
-----								
	CTY/DISTRICT TECH IN BANK							
	INCOME TOTALS	350.00	350.00		190.85	18.00	159.15	55
	EXPENSE TOTALS	350.00	350.00	0.00	0.00	0.00	350.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 HOT CHECK							EFFECTIVE MONTH - 06	
0100	HOT CHECK CASH IN BANK ACCOUNTS							
0200	HOT CHECK FUND CHECKING				0.00	0.00	92.08	
	HOT CHECK CASH IN BANK ACCOUNTS				0.00	0.00	92.08	
0200	LIABILITY ACCOUNT							
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220	TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
	LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0300	INCOME							
0100	PAYMENT DUE FROM PLAINTIFF	200.00	200.00		0.00	0.00	200.00	00
	INCOME	200.00	200.00	0.00	0.00	0.00	200.00	00
0640	HOT CHECK							
0100	CONTRACT SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0342	PAYMENT TO PLAINTIFF	0.00	0.00	0.00	0.00	0.00	0.00	
	HOT CHECK	200.00	200.00	0.00	0.00	0.00	200.00	00
	HOT CHECK							
	INCOME TOTALS	200.00	200.00		0.00	0.00	200.00	00
	EXPENSE TOTALS	200.00	200.00	0.00	0.00	0.00	200.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 SHERIFFS SPECIAL							EFFECTIVE MONTH - 06	
0100	SHERIFF SPEC/DARE CASH IN BNK ACCN							
0200	SHERIFF SPECIAL/DARE FUND CHECKING				0.00	0.00	5,563.60	
	SHERIFF SPEC/DARE CASH IN BNK ACCN				0.00	0.00	5,563.60	
0200	LIABILITY ACCOUNT							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	5,563.60	
	LIABILITY ACCOUNT				0.00	0.00	5,563.60	
0300	INCOME							
0109	COMPTROLLER ALLOTMENT	0.00	0.00		0.00	0.00	0.00	
0110	FEES DUE	0.00	0.00		0.00	0.00	0.00	
0111	SALE ITEMS	0.00	0.00		0.00	0.00	0.00	
0120	DARE DONATIONS	250.00	250.00		0.00	0.00	250.00	00
0121	DARE GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
	INCOME	250.00	250.00	0.00	0.00	0.00	250.00	00
0400	EXPENSE							
0101	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0110	CONFERENCE/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0190	SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	00
	EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	SHERIFFS SPECIAL							
	INCOME TOTALS	250.00	250.00		0.00	0.00	250.00	00
	EXPENSE TOTALS	250.00	250.00	0.00	0.00	0.00	250.00	00

ACT NUM	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: 0062 TLEOSA FUND BAL							EFFECTIVE MONTH - 06	
0100	TLEOSA							
0200	TLEOSA BANK ACCT				750.00-	0.00	1,242.06	
	TLEOSA				750.00-	0.00	1,242.06	
0200	LEOSE ALLOTMENT							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCT				0.00	0.00	1,992.06	
	LEOSE ALLOTMENT				0.00	0.00	1,992.06	
0300	LEOSE INCOME							
0100	TX COMP ALLOTMENT	500.00	500.00		0.00	0.00	500.00	00
	LEOSE INCOME	500.00	500.00	0.00	0.00	0.00	500.00	00
0560	TLEOS CONFERENCE/TRAINING							
0111	TLEOS CONFERENCE/TRNG	500.00	500.00	0.00	750.00	0.00	250.00-	150
	TLEOS CONFERENCE/TRAINING	500.00	500.00	0.00	750.00	0.00	250.00-	150
TLEOSA FUND BAL								
	INCOME TOTALS	500.00	500.00		0.00	0.00	500.00	00
	EXPENSE TOTALS	500.00	500.00	0.00	750.00	0.00	250.00-	150

ACT NUM	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: 0070 RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 06	
0100	RECORDS MGT CASH IN BANK ACCOUNTS							
0200	RECORDS MANAGEMENT FUND CHECKING				4,461.80	759.76	64,995.11	
	RECORDS MGT CASH IN BANK ACCOUNTS				4,461.80	759.76	64,995.11	
0200	RECORDS MGT LIABILITIES							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	RECORDS MGT FUND BALANCE ACCOUNT				0.00	0.00	60,533.31	
	RECORDS MGT LIABILITIES				0.00	0.00	60,533.31	
0300	RECORDS MGT INCOME ACCOUNTS							
0440	CLERK RECORDS MGT FEES	8,150.00	8,150.00		7,726.85	735.00	423.15	95
0470	COURT RECORDS MGT FEES	240.00	240.00		217.98	24.76	2.02	99
	RECORDS MGT INCOME ACCOUNTS	8,390.00	8,390.00	0.00	7,964.83	759.76	425.17	95
0440	CLERK RECORDS MGT EXPENSE							
0410	CLERK RECORDS MGT EXPENSES	6,290.00	6,290.00	0.00	3,289.68	0.00	3,000.32	52
0443	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0446	RECORDING BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
0448	RECORDING SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	CLERK RECORDS MGT EXPENSE	7,290.00	7,290.00	0.00	3,289.68	0.00	4,000.32	45
0470	COURT RECORDS MGT EXPENSES							
0445	FILE JACKETS	1,100.00	1,100.00	0.00	213.35	0.00	886.65	19
	COURT RECORDS MGT EXPENSES	1,100.00	1,100.00	0.00	213.35	0.00	886.65	19
RECORDS MANAGEMENT FUND								
	INCOME TOTALS	8,390.00	8,390.00		7,964.83	759.76	425.17	95
	EXPENSE TOTALS	8,390.00	8,390.00	0.00	3,503.03	0.00	4,886.97	42



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 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
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REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 06

COMBINED TOTALS								
INCOME TOTALS		8,253,668.00	8,260,147.07		9,801,045.36	173,176.53	1,580,898.29	119
EXPENSE TOTALS		8,250,668.00	8,257,147.07	174,954.60	5,331,537.12	1,042,615.53	2,750,655.35	67 ✓