

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

**ORIGINAL**

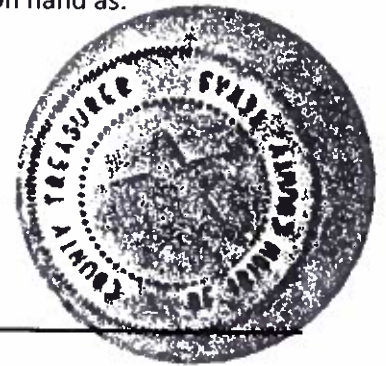
IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF CAROLYN HUELSTER  
TREASURER OF IRION COUNTY

COMMISSIONER'S COURT  
IRION COUNTY, TEXAS  
IN SPECIAL CALLED TERM  
July 26, 2022

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 26th day of July 2022, at the Regular Called Term of Court, we compared and examined the monthly report of CAROLYN HUELSTER, Treasurer of Irion County, Texas for the month ending **JUNE 2022** 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 91 funds	\$ 19,523,840.58
Investments	\$ <u>7,222,871.55</u>
Total Funds and Investments	\$ <u>26,746,712.13</u>

Carolyn Huelster 7/19/2022  
Carolyn Huelster Date



Molly Criner  
Molly Criner, County Judge

Tia Paxton  
Tia Paxton, Commissioner Pct1

Jeff Davidson  
Jeff Davidson, Commissioner Pct2

John Nanny  
John Nanny, Commissioner Pct3

Beaver McManus  
Beaver McManus, Commissioner Pct4

SWORN TO AND SUBSCRIBED BEFORE ME, by Molly Criner, County Judge, and County Commissioners of said Irion County, each respectively, on this 26th day of JULY 2022.

Shirley Graham  
Attest: Shirley Graham, County Clerk

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-200 GENERAL FUND CHECKING	19,109,545.04	61,015.73	315,473.33	18,855,087.44 ✓
20-100-200 F/M FUND CHECKING	11,910.89	134.64	8,324.25	3,721.28 ✓
29-100-200 INTEREST & SINKING CKG ACCT	12,376.71	112.06	3,926.72	8,562.05 ✓
30-100-200 F/M I/S FUND CHECKING	26,269.40	351.40	0.33	26,620.47 ✓
31-100-200 JUDICIAL FUND CHECKING	2,926.57	5.00	0.00	2,931.57 ✓
32-100-200 JP TECH FUND CASH IN BANK	2,442.23	56.00	0.00	2,498.23 ✓
33-100-200 LAW LIBRARY CHECKING	12,539.10	35.00	0.00	12,574.10 ✓
34-100-200 COURTHOUSE SECURITY CHECKING	430.87-	129.00	0.00	301.87- ✓
35-100-200 REC FACILITIES FUND CKG	90,197.55	2,062.00	500.00	91,759.55 ✓
36-100-200 PUBLIC LIBRARY FUND	2,348.48	9.00	0.00	2,357.48 ✓
37-100-200 EMERGENCY SERVICES CASH IN BANK	31,613.22	0.00	0.00	31,613.22 ✓
38-100-200 CTY/DISTRICT TECH CHECKING	4,555.64	4.00	0.00	4,559.64 ✓
39-100-200 HAVA CHECKING	0.00	0.00	1,035.41	5,167.59 ✓
50-100-200 HOT CHECK FUND CHECKING	242.08	0.00	0.00	242.08 ✓
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	87,727.01	605.00	0.00	88,332.01
71-100-200 REC MGT ARCHIVES CHECKING	78,129.36	506.00	0.00	78,635.36
72-100-200 COUNTY ARCHIVE FEE	3,794.72	0.00	0.00	3,794.72
91-100-291 ARPA Grant				298,350.00
GROUP-TOTAL	19,482,992.79	65,024.83	329,260.04	
REPORT TOTAL	19,482,992.79	65,024.83	329,260.04	19,523,801.58

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	
0100 GENERAL FUND CASH IN BANK ACCOUNTS								
=====								
0200	GENERAL FUND CHECKING				6,364,596.48	254,457.60	18,855,087.44	
0201	GENERAL FUND INVESTMENTS/CDS				10,383.16	1,031.50	7,222,871.55	
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	GENERAL FUND CASH IN BANK ACCOUNTS				6,374,979.64	253,426.10	26,077,958.99	
0200 LIABILITY ACCOUNTS								
=====								
0081	CIVIL FEES				798.27	144.60	819.60	
0148	COMPTROLLER/COURT COST				4,178.11	4,264.60	9,494.10	
0153	COMPTR, CTY ATTNYSALARY				25,666.00	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	
0312	TRADITIONAL 457 PLAN				0.00	0.00	0.00	
0315	ROTH 457 PLAN				0.00	0.00	0.00	
0316	TAC HEALTH INS.				1,420.83	46,011.34	1,419.92	
0320	RETIREMENT WITHHELD				975.22	636.23	21,920.22	
0340	AFLAC WITHHELD				391.99	0.03	105.03	
0345	SUNLIFE VISION WITHHELD				29.48	0.00	172.63	
0350	WASHINGTON NATIONAL INS CO				0.09	0.01	262.52	
0360	HCR,DCB,& ADM MEDICAL WITHHELD				0.00	0.00	420.40	
0365	LIFE INS WITHHELD				0.45	627.88	26.25	
0371	MASA				0.00	0.00	351.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	19,639,984.48	
-----								
	LIABILITY ACCOUNTS				31,450.86	50,412.23	19,671,528.49	
0300 INCOME GENERAL FUND								
=====								
0010	PROPERTY TAX	8,104,832.00	8,104,832.00		8,042,932.73	22,069.94	61,899.27	99
0020	DELINQUENT TAX	32,000.00	32,000.00		24,416.22	960.19	7,583.78	76
0030	VEH REG/CAR TAG RPT	158,000.00	158,000.00		141,383.17	13,355.31	16,616.83	89
0031	TAX ABATEMENT REVENUE	403,099.00	403,099.00		403,099.20	0.00	0.20	100
0040	VEH FEES/R&B CAR TAG RPT	23,000.00	23,000.00		18,510.00	2,190.00	4,490.00	80
0050	HEALTHY COUNTY EMP REWARD	1,200.00	1,200.00		990.00	0.00	210.00	83
0070	SHERIFF FEES	17,500.00	17,500.00		10,711.44	980.20	6,788.56	61
0080	CLERK FEES	39,500.00	39,500.00		39,208.46	2,378.35	291.54	99
0081	CIVIL FEES	250.00	250.00		33.00	33.00	217.00	13
0090	TAX COL FEES OF OFF/CAR TG RPT	20,000.00	20,000.00		18,343.10	1,755.30	1,656.90	92
0099	JP TIME PYMT REIMB FEE (102.030)	985.00	985.00		455.00	30.00	530.00	46
0100	JP FEES	90,500.00	90,500.00		48,248.94	4,067.20	42,251.06	53
0101	INTEREST EARNINGS	48,000.00	48,000.00		17,588.39	2,306.49	30,411.61	37
0120	OFFICE RENT	4,500.00	4,500.00		2,460.00	100.00	2,040.00	55
0142	STERLING 911	18,000.00	18,000.00		15,000.00	1,500.00	3,000.00	83
0143	EXCESS CONST CTY JUDGE SUPP	150.00	150.00		72.00	0.00	78.00	48
0145	COURT COSTS RETAINAGE FEES	14,000.00	14,000.00		12,042.56	0.00	1,957.44	86
0151	COMPTROLLER AXLE FEE	25,000.00	25,000.00		10,818.93	0.00	14,181.07	43
0152	COMPTROLLER/JUDGE/SALARY	25,200.00	25,200.00		20,150.00	5,050.00	5,050.00	80
0153	COMPTROLLER/ATTY/SALARY	23,333.00	25,666.00		25,666.00	0.00	0.00	100
0156	COMPTROLLER/INDIGENT DEFENSE FUND	6,500.00	6,500.00		0.00	0.00	6,500.00	00
0180	COMPTROLLER/INDIGENT HEALTH	1,200.00	1,200.00		986.04	0.00	213.96	82

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0195	DONATIONS	0.00	0.00		0.00	0.00	0.00	
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	3,500.00	3,500.00		4,320.12	525.00	820.12+	123
0380	REIMBURSEMENTS	65,000.00	71,402.91		12,835.55	0.00	58,567.36	18
0383	REIMB FAX	25.00	25.00		2.00	0.00	23.00	08
0384	REIMB CITY SCHOOL WTR	7,500.00	7,500.00		0.00	0.00	7,500.00	00
0400	COMP TROLLER - TIFF REIMB	0.00	0.00		633,414.56	0.00	633,414.56+	
0440	COPY MACHINE	75.00	75.00		158.00	53.25	83.00+	211
0660	AUCTION PROCEEDS	1,500.00	1,500.00		510.00	0.00	990.00	34
INCOME GENERAL FUND		9,134,349.00	9,143,084.91	0.00	9,504,355.41	57,354.23	361,270.50+	104
0400 ATTORNEY								
0100	SALARY	53,363.00	53,363.00	0.00	41,048.40	4,104.84	12,314.60	77
0101	SALARY/COURT ADMINISTRATOR	41,568.00	41,568.00	0.00	4,962.39	507.21	36,605.61	12
0103	STATE/ATTY/SALARY	23,333.00	25,666.00	0.00	19,743.00	1,974.30	5,923.00	77
0140	FICA	9,265.00	9,265.00	0.00	5,164.27	516.88	4,100.73	56
0150	INSURANCE	13,491.00	13,491.00	0.00	11,341.15	1,260.67	2,149.85	84
0152	LIABILITY INSURANCE	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00
0160	RETIREMENT	11,970.00	11,970.00	0.00	6,531.51	664.90	5,438.49	55
0170	CONTINUING EDUCATION	3,500.00	3,500.00	0.00	345.00	0.00	3,155.00	10
0175	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0176	LONGEVITY PAY	2,850.00	2,850.00	0.00	2,192.40	219.24	657.60	77
0180	DUES	400.00	400.00	0.00	430.00	305.00	30.00-	108
0190	SUPPLIES	1,000.00	1,000.00	0.00	584.24	0.00	415.76	58
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	25.07	25.07	1,374.93	02
0341	BOND	300.00	300.00	0.00	50.00	0.00	250.00	17
ATTORNEY		167,290.00	169,623.00	0.00	92,417.43	9,578.11	77,205.57	54
0410 ANNEX								
0220	REPAIRS/MAINTENANCE	4,000.00	4,000.00	0.00	1,571.96	0.00	2,428.04	39
0240	UTILITIES	12,000.00	12,000.00	0.00	6,106.40	803.27	5,893.60	51
ANNEX		16,000.00	16,000.00	0.00	7,678.36	803.27	8,321.64	48
0420 COMMUNITY CENTER/BARNHART								
0101	SALARY/MANAGER	8,416.00	8,416.00	0.00	6,312.06	701.34	2,103.94	75
0190	SUPPLIES	1,200.00	1,200.00	0.00	165.74	0.00	1,034.26	14
0220	REPAIR/MAINTENANCE	2,000.00	2,000.00	0.00	264.00	0.00	1,736.00	13
0221	FURNITURE/EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	00
0240	UTILITIES	10,400.00	10,400.00	0.00	4,351.38	120.72	6,048.62	42
COMMUNITY CENTER/BARNHART		22,616.00	22,616.00	0.00	11,093.18	822.06	11,522.82	49
0430 COMMUNITY CENTER/MERTZON								
0190	SUPPLIES	4,000.00	4,000.00	0.00	179.62	0.00	3,820.38	04
0220	REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	1,501.62	80.00	8,498.38	15

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0221	FURNITURE/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0240	UTILITIES	13,500.00	13,500.00	0.00	7,801.03	974.93	5,698.97	58
	COMMUNITY CENTER/MERTZON	30,500.00	30,500.00	0.00	9,482.27	1,054.93	21,017.73	31
0440	CLERK							
0100	SALARY	53,363.00	53,363.00	0.00	41,048.40	4,104.84	12,314.60	77
0101	SALARY/DEPUTY 1	39,708.00	39,708.00	0.00	30,544.00	3,054.40	9,164.00	77
0103	SALARY/DEPUTY 2	39,708.00	39,708.00	0.00	28,277.68	2,880.00	11,430.32	71
0104	SALARY DEPUTY 3	10,000.00	10,000.00	0.00	6,732.00	1,296.00	3,268.00	67
0140	FICA	12,049.00	12,049.00	0.00	8,339.64	886.94	3,709.36	69
0150	INSURANCE	40,473.00	40,473.00	0.00	26,981.76	3,372.72	13,491.24	67
0160	RETIREMENT	14,721.00	14,721.00	0.00	10,227.34	1,038.34	4,493.66	69
0170	CONTINUING EDUCATION	6,000.00	6,000.00	0.00	2,074.12	730.12	3,925.88	35
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	95.93	33.69	1,404.07	06
0176	LONGEVITY PAY	9,650.00	9,650.00	0.00	6,577.17	588.48	3,072.83	68
0180	DUES	400.00	400.00	0.00	164.05	39.05	235.95	41
0190	SUPPLIES	4,250.00	4,250.00	0.00	2,762.28	910.83	1,487.72	65
0209	SOFTWARE MAINTENANCE	10,000.00	10,000.00	0.00	639.99	0.00	9,360.01	06
0210	COMPUTER	3,500.00	3,500.00	0.00	2,859.91	0.00	640.09	82
0211	MANDATED E-FILING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0290	ELECTION EXPENSE	40,000.00	46,402.91	0.00	25,508.23	10,972.26	20,894.68	55
0335	RECORDS FILMING	1,000.00	1,000.00	0.00	462.00	0.00	538.00	46
0341	BOND	1,300.00	1,300.00	0.00	656.71	0.00	643.29	51
	CLERK	290,122.00	296,524.91	0.00	193,951.21	29,907.67	102,573.70	65
0451	COMMISSIONER PCT 1							
0100	SALARY	33,845.00	33,845.00	0.00	26,034.60	2,603.46	7,810.40	77
0140	FICA	2,589.00	2,589.00	0.00	1,730.80	170.18	858.20	67
0150	INSURANCE	13,491.00	13,491.00	0.00	10,118.16	1,124.24	3,372.84	75
0160	RETIREMENT	3,269.00	3,269.00	0.00	2,502.58	254.36	766.42	77
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	781.29	501.29	1,718.71	31
0175	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0176	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0180	DUES	175.00	175.00	0.00	0.00	0.00	175.00	00
0190	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0341	BOND	200.00	200.00	0.00	50.00	0.00	150.00	25
	COMMISSIONER PCT 1	56,919.00	56,919.00	0.00	41,217.43	4,653.53	15,701.57	72
0452	COMMISSIONER PCT 2							
0100	SALARY	33,845.00	33,845.00	0.00	26,034.60	2,603.46	7,810.40	77
0140	FICA	2,589.00	2,589.00	0.00	1,775.80	175.18	813.20	69
0150	INSURANCE	13,491.00	13,491.00	0.00	10,118.16	1,124.24	3,372.84	75
0160	RETIREMENT	3,269.00	3,269.00	0.00	2,502.58	254.36	766.42	77
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	1,230.38	501.29	1,269.62	49
0175	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0176	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0180	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0341	BOND	200.00	200.00	0.00	135.00	0.00	65.00	68
	COMMISSIONER PCT 2	56,944.00	56,944.00	0.00	41,796.52	4,658.53	15,147.48	73
0453	COMMISSIONER PCT 3							
0100	SALARY	33,845.00	33,845.00	0.00	26,034.60	2,603.46	7,810.40	77
0140	FICA	2,589.00	2,589.00	0.00	1,802.08	178.10	786.92	70
0150	INSURANCE	13,491.00	13,491.00	0.00	10,090.80	1,121.20	3,400.20	75
0160	RETIREMENT	3,269.00	3,269.00	0.00	2,502.58	254.36	766.42	77
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	185.00	125.00	2,315.00	07
0175	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0176	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0180	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0341	BOND	200.00	200.00	0.00	0.00	0.00	200.00	00
	COMMISSIONER PCT 3	56,944.00	56,944.00	0.00	40,615.06	4,282.12	16,328.94	71
0454	COMMISSIONER PCT 4							
0100	SALARY	33,845.00	33,845.00	0.00	26,034.60	2,603.46	7,810.40	77
0140	FICA	2,589.00	2,589.00	0.00	1,148.14	105.44	1,440.86	44
0150	INSURANCE	13,491.00	13,491.00	0.00	10,118.16	1,124.24	3,372.84	75
0160	RETIREMENT	3,269.00	3,269.00	0.00	2,502.58	254.36	766.42	77
0170	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	1,518.64	984.53	18.64	101
0175	TRAVEL EXPENSE	750.00	750.00	0.00	67.86	0.00	682.14	09
0176	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0180	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0341	BOND	200.00	200.00	0.00	0.00	0.00	200.00	00
	COMMISSIONER PCT 4	55,944.00	55,944.00	0.00	41,389.98	5,072.03	14,554.02	74
0460	COURTHOUSE							
0101	SALARY/CUSTODIAN	37,354.00	37,354.00	0.00	28,736.00	2,873.60	8,618.00	77
0123	MAINTENANCE EMPLOYEE	37,237.00	37,237.00	0.00	0.00	0.00	37,237.00	00
0124	P/T ASSISTANT	13,000.00	13,000.00	0.00	1,042.50	50.00	11,957.50	08
0140	FICA	7,183.00	7,183.00	0.00	2,648.70	260.72	4,534.30	37
0150	INSURANCE	26,982.00	26,982.00	0.00	10,118.16	1,124.24	16,863.84	37
0160	RETIREMENT	7,812.00	7,812.00	0.00	3,228.08	328.10	4,583.92	41
0169	UNIFORMS	1,000.00	1,000.00	0.00	637.46	61.50	362.54	64
0176	LONGEVITY PAY	6,300.00	6,300.00	0.00	4,846.20	484.62	1,453.80	77
0190	SUPPLIES	40,000.00	40,000.00	0.00	9,498.68	1,047.61	30,501.32	24
0220	REPAIR/MAINTENANCE	100,000.00	100,000.00	0.00	9,241.62	2,492.82	90,758.38	09
0240	UTILITIES	30,000.00	30,000.00	0.00	14,115.66	1,984.44	15,884.34	47
0241	COURTHOUSE SECURITY	30,000.00	30,000.00	0.00	3,406.37	1,126.65	26,593.63	11
0250	FUEL/VEHICLE	500.00	500.00	0.00	74.74	0.00	425.26	15
0251	GENERATOR REPAIR/MAINT	8,500.00	8,500.00	0.00	4,278.51	0.00	4,221.49	50
0260	CONTRACT ELEVATOR	7,500.00	7,500.00	0.00	3,022.67	0.00	4,477.33	40
	COURTHOUSE	353,368.00	353,368.00	0.00	94,895.35	11,834.30	258,472.65	27
0470	COURT RELATED							

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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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0100	DISTRICT JUDGE	225.00	225.00	0.00	168.75	18.75	56.25	75
0101	DISTRICT ATTORNEY	225.00	225.00	0.00	168.75	18.75	56.25	75
0102	DISTRICT REPORTER	1,163.00	1,163.00	0.00	855.45	95.05	307.55	74
0103	BAILIFF	225.00	225.00	0.00	161.28	17.92	63.72	72
0104	COURT ADMINISTRATOR	535.00	535.00	0.00	375.03	41.67	159.97	70
0140	FICA	194.00	194.00	0.00	132.12	14.68	61.88	68
0160	RETIREMENT/CO PART	164.00	164.00	0.00	134.61	15.19	29.39	82
0261	SUPPORT SERVICES FOR DISTRICT ATTY	3,375.00	3,375.00	0.00	3,375.00	0.00	0.00	100
0264	APPOINTED ATTY CIVIL	2,500.00	2,500.00	0.00	400.00	0.00	2,100.00	16
0265	APPOINTED ATTY	20,000.00	20,000.00	0.00	10,646.25	3,378.00	9,353.75	53
0268	GRAND JURY	3,500.00	3,500.00	0.00	2,680.00	1,080.00	820.00	77
0269	PETIT JURY	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0270	MISC COURT EXPENSES	7,000.00	7,000.00	0.00	13,676.84	0.00	6,676.84	195
0274	7TH ADM JUDICIAL	270.00	270.00	0.00	0.00	0.00	270.00	00
0275	LAW LIBRARY	12,000.00	12,000.00	0.00	11,228.00	0.00	772.00	94
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	700.00	700.00	0.00	120.00	0.00	580.00	17
COURT RELATED		66,076.00	66,076.00	0.00	45,622.08	4,680.01	20,453.92	69

0480 EMS  
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0167	RUN INCENTIVE	85,000.00	85,000.00	0.00	36,575.00	4,590.00	48,425.00	43
0168	PERSONAL PROTC EQUIP	8,000.00	8,000.00	0.00	1,087.67	0.00	6,912.33	14
0170	TRAINING/EDUCATION	20,000.00	20,000.00	0.00	1,943.83	666.66	18,056.17	10
0180	DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0190	SUPPLIES	21,000.00	21,000.00	0.00	18,052.08	1,115.86	2,947.92	86
0210	COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0220	MAINTENANCE BUILDING	6,500.00	6,500.00	0.00	1,003.50	100.00	5,496.50	15
0224	REPAIR/MAINTENANCE AMBULANCE	6,000.00	6,000.00	0.00	3,488.17	0.00	2,511.83	58
0240	UTILITIES	4,500.00	4,500.00	0.00	3,433.00	0.00	1,067.00	76
0250	FUEL	4,250.00	4,250.00	0.00	1,697.83	405.50	2,552.17	40
EMS		157,250.00	157,250.00	0.00	67,281.08	6,878.02	89,968.92	43

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	100.00	100.00	0.00	0.00	0.00	100.00	00
0190	SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0201	CELL PHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0203	DISH SATELLITE	800.00	800.00	0.00	484.73	0.00	315.27	61
0205	COMMUNICATIONS	600.00	600.00	0.00	0.00	0.00	600.00	00
0210	COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0224	VEHICLE EXPENSE	600.00	600.00	0.00	182.76	115.27	417.24	30
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
EMERGENCY MANAGEMENT		10,050.00	10,050.00	0.00	667.49	115.27	9,382.51	07

0490 EXTENSION SERVICE  
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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	
0101	SALARY/AGENT	27,913.00	27,913.00	0.00	12,131.50	2,147.16	15,781.50	43
0103	SALARY/SECRETARY	19,829.00	19,829.00	0.00	15,248.00	1,524.80	4,581.00	77
0140	FICA	4,027.00	4,027.00	0.00	2,065.05	276.78	1,961.95	51
0150	INSURANCE	6,746.00	6,746.00	0.00	5,059.08	562.12	1,686.92	75
0160	RETIREMENT	2,041.00	2,041.00	0.00	1,561.85	158.74	479.15	77
0170	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	660.00	485.00	1,340.00	33
0174	TRAVEL/AGENT	2,500.00	2,500.00	0.00	4,513.23	0.00	2,013.23	181
0175	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
0176	LONGEVITY PAY	4,900.00	4,900.00	0.00	1,000.00	100.00	3,900.00	20
0190	SUPPLIES	3,000.00	3,000.00	0.00	464.65	34.75	2,535.35	15
0191	PROGRAM SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0201	CELL PHONE	1,100.00	1,100.00	0.00	375.00	150.00	725.00	34
0210	COMPUTER	1,000.00	1,000.00	0.00	933.00	0.00	67.00	93
0224	VEHICLE MAINTENANCE	3,500.00	3,500.00	0.00	290.36	130.98	3,209.64	08
0225	VEHICLE/REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0250	FUEL	3,500.00	3,500.00	0.00	2,467.76	932.96	1,032.24	71
EXTENSION SERVICE		85,056.00	85,056.00	0.00	46,769.48	6,503.29	38,286.52	55
0500 HUMAN SERVICES								
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0101	SALARY/SECRETARY	19,829.00	19,829.00	0.00	15,248.00	1,524.80	4,581.00	77
0140	FICA	1,616.00	1,616.00	0.00	1,137.16	112.54	478.84	70
0150	INSURANCE	6,745.00	6,745.00	0.00	5,059.08	562.12	1,685.92	75
0160	RETIREMENT	2,041.00	2,041.00	0.00	1,561.78	158.74	479.22	77
0170	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0175	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0176	LONGEVITY PAY	1,300.00	1,300.00	0.00	1,000.00	100.00	300.00	77
0190	SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0210	COMPUTER/SOFTWARE	6,000.00	6,000.00	0.00	3,656.00	457.00	2,344.00	61
0342	FOOD BANK	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0354	CVCOG HUMAN SERVICES	1,000.00	1,000.00	0.00	615.38	0.00	384.62	62
HUMAN SERVICES		45,531.00	45,531.00	0.00	28,277.40	2,915.20	17,253.60	62
0510 JUDGE								
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0100	SALARY	53,363.00	53,363.00	0.00	41,048.40	4,104.84	12,314.60	77
0101	SALARY/ADMIN ASST	41,568.00	41,568.00	0.00	31,178.79	3,186.81	10,389.21	75
0103	STATE SALARY	25,200.00	25,200.00	0.00	19,384.60	1,938.46	5,815.40	77
0140	FICA	10,081.00	10,081.00	0.00	7,457.38	748.40	2,623.62	74
0150	INSURANCE	26,982.00	26,982.00	0.00	19,013.33	2,112.05	7,968.67	70
0160	RETIREMENT	12,727.00	12,727.00	0.00	9,669.56	989.35	3,057.44	76
0170	CONTINUING EDUCATION	5,200.00	5,200.00	0.00	2,144.05	600.42	3,055.95	41
0175	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	197.14	0.00	802.86	20
0176	LONGEVITY PAY	11,650.00	11,650.00	0.00	8,961.60	896.16	2,688.40	77
0180	DUES	150.00	150.00	0.00	200.00	0.00	50.00	133
0190	SUPPLIES	1,000.00	1,000.00	0.00	198.17	41.12	801.83	20
0201	CELL PHONE	600.00	600.00	0.00	434.10	48.21	165.90	72
0210	COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0341	BOND	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0350	JURY	700.00	700.00	0.00	0.00	0.00	700.00	00
0351	COURT REPORTER	700.00	700.00	0.00	0.00	0.00	700.00	00
0352	INTERPRETER	400.00	400.00	0.00	0.00	0.00	400.00	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	
	JUDGE	193,321.00	193,321.00	0.00	139,887.12	14,665.82	53,433.88	72
0520	JUSTICE OF THE PEACE							
0100	SALARY	53,363.00	53,363.00	0.00	41,048.40	4,104.84	12,314.60	77
0101	SALARY/DEPUTY 1	39,708.00	39,708.00	0.00	26,793.38	2,684.39	12,914.62	67
0140	FICA	7,602.00	7,602.00	0.00	5,490.53	548.66	2,111.47	72
0150	INSURANCE	26,982.00	26,982.00	0.00	20,208.96	2,245.44	6,773.04	75
0160	RETIREMENT	9,597.00	9,597.00	0.00	6,987.12	710.66	2,609.88	73
0170	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	1,176.16	0.00	1,823.84	39
0175	TRAVEL EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
0176	LONGEVITY PAY	6,300.00	6,300.00	0.00	4,846.20	484.62	1,453.80	77
0180	DUES	200.00	200.00	0.00	120.00	0.00	80.00	60
0190	SUPPLIES	2,400.00	2,400.00	0.00	653.67	0.00	1,746.33	27
0201	CELL PHONE	1,000.00	1,000.00	0.00	712.23	79.09	287.77	71
0210	COMPUTER	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0341	BOND	300.00	300.00	0.00	50.00	0.00	250.00	17
0350	JURY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0351	AUTOPSY SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	JUSTICE OF THE PEACE	162,852.00	162,852.00	0.00	108,086.65	10,857.70	54,765.35	66
0530	LANDFILL							
0220	REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	LANDFILL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0540	LIBRARY							
0101	SALARY	15,600.00	15,600.00	0.00	12,210.00	1,222.50	3,390.00	78
0140	FICA	1,193.00	1,193.00	0.00	934.09	93.53	258.91	78
0160	RETIREMENT	1,385.00	1,385.00	0.00	1,173.58	119.44	211.42	85
0170	CONTINUING EDUCATION	500.00	500.00	0.00	46.34	0.00	453.66	09
0176	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0180	DUES	150.00	150.00	0.00	45.00	0.00	105.00	30
0190	SUPPLIES	1,500.00	1,500.00	0.00	1,602.39	20.91	102.39	107
0210	COMPUTER	1,000.00	1,000.00	0.00	330.31	330.31	669.69	33
0220	REPAIR/MAINTENANCE	10,000.00	10,000.00	0.00	6,336.18	2,815.00	3,663.82	63
0240	UTILITIES	10,000.00	10,000.00	0.00	4,341.39	400.66	5,658.61	43
0343	BOOK FUND	5,800.00	5,800.00	0.00	2,553.10	835.47	3,246.90	44
0346	ALARM MONITORING SERVICE	2,100.00	2,100.00	0.00	1,429.92	92.17	670.08	68
	LIBRARY	49,228.00	49,228.00	0.00	31,002.30	5,929.99	18,225.70	63
0545	MUSEUM							
0123	PART-TIME HELP	7,917.00	7,917.00	0.00	5,323.32	610.56	2,593.68	67
0140	FICA	606.00	606.00	0.00	407.28	46.72	198.72	67
0160	RETIREMENT	765.00	765.00	0.00	511.72	59.66	253.28	67
0190	SUPPLIES	1,600.00	1,600.00	0.00	700.64	0.00	899.36	44
0220	REPAIR/MAINTENANCE	5,600.00	5,600.00	0.00	144.91	0.00	5,455.09	03
0240	UTILITIES	3,000.00	3,000.00	0.00	1,456.66	175.45	1,543.34	49
	MUSEUM	19,488.00	19,488.00	0.00	8,544.53	892.39	10,943.47	44

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
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REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 06

0550 NON DEPARTMENTAL

0101	CONCHO VALLEY DISTRICT TRANSIT	19,000.00	19,000.00	0.00	14,247.09	0.00	4,752.91	75
0152	LIABILITY INS.	100,000.00	100,000.00	0.00	98,079.00	0.00	1,921.00	98
0155	WORKERS COMP. INS.	40,000.00	40,000.00	0.00	29,103.00	6,906.00	10,897.00	73
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	8,000.00	8,000.00	0.00	5,199.83	191.10	2,800.17	65
0162	TRASH SERVICE	14,000.00	14,000.00	0.00	10,105.59	1,397.48	3,894.41	72
0165	SAFETY/AWARDS PROGRAM	1,000.00	1,000.00	0.00	121.24	0.00	878.76	12
0180	DUES	9,000.00	9,000.00	0.00	7,318.70	0.00	1,681.30	81
0190	COPY MACHINE SUPPLIES	3,000.00	3,000.00	0.00	1,073.55	48.00	1,926.45	36
0192	OFFICE MACHINE REPAIR	500.00	500.00	0.00	0.00	0.00	500.00	00
0198	COMPUTER SERVER/IT EXP	10,000.00	10,000.00	0.00	262.50	0.00	9,737.50	03
0199	PUBLIC SAFETY	15,000.00	15,000.00	0.00	14,863.09	0.00	136.91	99
0200	PHONE/FAX	23,000.00	23,000.00	0.00	8,319.68	1,388.05	14,680.32	36
0202	HS INTERNET	80,000.00	80,000.00	0.00	53,314.25	5,892.91	26,685.75	67
0220	REPAIR/MAINTENANCE	350,000.00	350,000.00	0.00	33,061.98	1,788.00	316,938.02	09
0221	FURNITURE/EQUIPMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0285	TAX APPRAISAL	116,390.00	116,390.00	0.00	92,916.42	30,972.14	23,473.58	80
0295	AUDITOR	35,000.00	35,000.00	0.00	25,657.57	0.00	9,342.43	73
0300	VETERANS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0305	PREDATOR CONTROL	19,000.00	19,000.00	0.00	4,755.00	25.00	14,245.00	25
0310	ADVERTISING	6,500.00	6,500.00	0.00	4,049.42	0.00	2,450.58	62
0315	SOIL CONSERVATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0316	TDEM GRANT - COVID	0.00	0.00	0.00	0.00	0.00	0.00	00
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	5,577.08	425.02	6,422.92	46
0327	POSTAGE/P.O. BOX RENTAL	1,000.00	1,000.00	0.00	512.00	214.00	488.00	51
0330	PHYSICALS/DRUG TESTING	2,500.00	2,500.00	0.00	949.00	0.00	1,551.00	38
0336	PEST CONTROL	2,000.00	2,000.00	0.00	1,093.56	0.00	906.44	55
0337	CAPITAL EXP-INFSTR	1,150,000.00	1,150,000.00	0.00	33,084.92	10,632.23	1,116,915.08	03
0339	SCHOOL/CITY/WATER TAX	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0340	LOBBYING FEES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0391	WATER SUPPLY	2,500.00	2,500.00	0.00	1,017.94	174.97	1,482.06	41
0398	BANK FEES	0.00	0.00	0.00	15.00	15.00	15.00	00
0400	CONTINGENCY	1,018,000.00	1,018,000.00	0.00	0.00	0.00	1,018,000.00	00
0401	STORM DAMAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
NON DEPARTMENTAL		3,125,790.00	3,125,790.00	0.00	445,822.41	60,194.90	2,679,967.59	14

0560 SHERIFFS OFFICE

0100	SALARY/SHERIFF	59,375.00	59,375.00	0.00	45,673.00	4,567.30	13,702.00	77
0101	SALARY/DEPUTY 1	55,354.00	55,354.00	0.00	42,576.00	4,257.60	12,778.00	77
0102	SALARY/DEPUTY 2	53,016.00	53,016.00	0.00	40,784.00	4,078.40	12,232.00	77
0103	SALARY/DEPUTY 3	53,016.00	53,016.00	0.00	40,784.00	4,078.40	12,232.00	77
0104	SALARY/DEPUTY 4	53,016.00	53,016.00	0.00	40,784.00	4,078.40	12,232.00	77
0105	SALARY/SECRETARY-DISPATCHER	41,573.00	41,573.00	0.00	31,984.00	3,198.40	9,589.00	77
0106	SALARY/DISPATCHER 1	34,561.00	34,561.00	0.00	26,592.00	2,659.20	7,969.00	77
0107	SALARY/DISPATCHER 2	34,561.00	34,561.00	0.00	26,592.00	2,659.20	7,969.00	77
0108	SALARY/DISPATCHER 3	34,561.00	34,561.00	0.00	26,592.00	2,659.20	7,969.00	77
0109	SALARY/DISPATCHER 4	34,561.00	34,561.00	0.00	26,592.00	2,659.20	7,969.00	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	
0110	PART-TIME DISPATCH	28,500.00	28,500.00	0.00	18,507.01	2,970.50	9,992.99	65
0111	CUSTODIAN - SHERIFF'S OFFICE	10,000.00	10,000.00	0.00	2,637.50	275.00	7,362.50	26
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
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	53,016.00	53,016.00	0.00	40,784.00	4,078.40	12,232.00	77
0140	FICA	49,329.00	49,329.00	0.00	33,734.35	3,453.06	15,594.65	68
0142	COMP PAY OUT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0150	INSURANCE	148,401.00	148,401.00	0.00	111,299.76	12,366.64	37,101.24	75
0160	RETIREMENT	61,308.00	61,308.00	0.00	41,316.28	4,196.69	19,991.72	67
0169	UNIFORMS	6,000.00	6,000.00	0.00	1,749.38	196.46	4,250.62	29
0170	CONTINUING EDUCATION	12,000.00	12,000.00	0.00	1,102.04	11.33	10,897.96	09
0175	TRAVEL	1,000.00	1,000.00	0.00	25.48	14.00	974.52	03
0176	LONGEVITY PAY	31,710.00	31,710.00	0.00	24,392.60	2,439.26	7,317.40	77
0180	DUES	450.00	450.00	0.00	376.94	300.00	73.06	84
0190	SUPPLIES/EQUIPMENT	15,000.00	15,000.00	0.00	3,944.70	554.67	11,055.30	26
0195	VEHICLES	108,000.00	108,000.00	0.00	10,325.00	0.00	97,675.00	10
0198	COPSYNC	15,000.00	15,000.00	0.00	6,991.34	303.98	8,008.66	47
0199	VEHICLES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0201	CELL PHONE	5,000.00	5,000.00	0.00	5,998.24	274.61	998.24	120
0205	COMMUNICATIONS	7,000.00	7,000.00	0.00	3,659.26	221.72	3,340.74	52
0210	COMPUTER	8,500.00	8,500.00	0.00	1,979.95	0.00	6,520.05	23
0213	TOWER RENTAL	10,000.00	10,000.00	0.00	8,037.00	0.00	1,963.00	80
0220	BLDG REPAIR/MAINTENANCE	10,000.00	10,000.00	0.00	1,908.12	287.00	8,091.88	19
0224	VEHICLE MAINTANCE	20,000.00	20,000.00	0.00	11,392.09	4,227.60	8,607.91	57
0210	UTILITIES	12,000.00	12,000.00	0.00	5,019.62	569.83	6,980.38	42
0250	FUEL	35,000.00	35,000.00	0.00	23,382.34	6,663.39	11,617.66	67
0341	BONDS	1,000.00	1,000.00	0.00	100.00	0.00	900.00	10
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	30,602.00	8,086.00	19,398.00	61
0361	RMS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
SHERIFFS OFFICE		1,252,808.00	1,252,808.00	0.00	753,882.00	87,767.84	498,926.00	60
0570 SHOWBARN/ARENA								
0123	ARENA MAINTENANCE	1,000.00	1,000.00	0.00	664.00	0.00	336.00	66
0220	REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	1,332.47	440.51	1,667.53	44
0240	UTILITIES	1,000.00	1,000.00	0.00	353.47	37.90	646.53	35
SHOWBARN/ARENA		5,000.00	5,000.00	0.00	2,349.94	478.41	2,650.06	47
0580 SWIMMING POOL								
0101	SALARY/POOL MANAGER	10,000.00	10,000.00	0.00	2,608.00	1,920.00	7,392.00	26
0122	LIFEGUARD EXPENSE	14,000.00	14,000.00	0.00	7,696.40	5,812.39	6,303.60	55
0140	FICA	1,836.00	1,836.00	0.00	788.30	591.54	1,047.70	43
0170	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	1,066.00	0.00	934.00	53
0190	SUPPLIES	4,000.00	4,000.00	0.00	3,910.49	1,549.89	89.51	98
0220	REPAIRS/MAINTENANCE	20,000.00	20,000.00	0.00	4,130.82	1,999.01	15,869.18	21
0240	UTILITIES	5,000.00	5,000.00	0.00	2,040.96	782.49	2,959.04	41
SWIMMING POOL		56,836.00	56,836.00	0.00	22,240.97	12,655.32	34,595.03	39

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	
0590 TAX COLLECTOR								
=====								
0100	SALARY	53,363.00	53,363.00	0.00	41,048.40	4,104.84	12,314.60	77
0101	SALARY/DEPUTY1	41,568.00	41,568.00	0.00	31,968.00	3,196.80	9,600.00	77
0103	SALARY DEPUTY 2	39,708.00	39,708.00	0.00	30,544.00	3,054.40	9,164.00	77
0123	PART TIME EMPLOYEE	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	00
0140	FICA	12,281.00	12,281.00	0.00	7,157.20	695.00	5,123.80	58
0150	INSURANCE	40,473.00	40,473.00	0.00	30,327.12	3,369.68	10,145.88	75
0160	RETIREMENT	15,503.00	15,503.00	0.00	11,336.82	1,152.26	4,166.18	73
0170	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	1,652.86	337.44	152.86	110
0175	TRAVEL EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0176	LONGEVITY PAY	18,690.00	18,690.00	0.00	14,377.00	1,437.70	4,313.00	77
0180	DUES	500.00	500.00	0.00	365.00	0.00	135.00	73
0190	SUPPLIES	8,200.00	8,200.00	0.00	4,840.56	232.54	3,359.44	59
0209	COMPUTER MAINTENANCE	7,300.00	7,300.00	0.00	7,300.00	0.00	0.00	100
0210	COMPUTER HARDWARE	5,100.00	5,100.00	0.00	3,190.00	0.00	1,910.00	63
0211	COMPUTER SOFTWARE	10,300.00	10,300.00	0.00	6,006.00	0.00	4,294.00	58
0212	COMPUTER TAX ROLL	6,300.00	6,300.00	0.00	4,400.00	0.00	1,900.00	70
0341	BONDS	2,500.00	2,500.00	0.00	121.00	0.00	2,379.00	05
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	TAX COLLECTOR	270,786.00	270,786.00	0.00	194,633.96	17,580.66	76,152.04	72
0600 TREASURER								
=====								
0100	SALARY	53,363.00	53,363.00	0.00	41,048.40	4,104.84	12,314.60	77
0101	SALARY/DEPUTY	40,949.00	40,949.00	0.00	29,928.80	2,992.88	11,020.20	73
0140	FICA	8,165.00	8,165.00	0.00	5,932.54	590.72	2,232.46	73
0150	INSURANCE	26,982.00	26,982.00	0.00	20,236.32	2,248.48	6,745.68	75
0160	RETIREMENT	10,308.00	10,308.00	0.00	7,740.96	786.78	2,567.04	75
0170	CONTINUING EDUCATION	6,000.00	6,000.00	0.00	3,779.33	687.40	2,220.67	63
0175	TRAVEL EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
0176	LONGEVITY PAY	12,420.00	12,420.00	0.00	9,553.80	955.38	2,866.20	77
0180	DUES	300.00	300.00	0.00	340.00	0.00	40.00	113
0190	SUPPLIES	1,500.00	1,500.00	0.00	313.66	0.00	1,186.34	21
0210	COMPUTER	12,000.00	12,000.00	0.00	5,910.00	0.00	6,090.00	49
0341	BONDS	250.00	250.00	0.00	120.00	0.00	130.00	48
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	TREASURER	172,437.00	172,437.00	0.00	124,903.81	12,366.48	47,533.19	72
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	6,500.00	6,500.00	0.00	45.12	0.00	6,454.88	01
0200	TELEPHONE	2,500.00	2,500.00	0.00	1,377.20	173.83	1,122.80	55
0205	COMMUNICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0225	FIRETRUCK REPAIRS/MAINT	10,000.00	10,000.00	0.00	5,355.28	237.99	4,644.72	54
0250	FUEL	6,000.00	6,000.00	0.00	2,254.71	856.12	3,745.29	38
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	VFD BARNHART	35,000.00	35,000.00	0.00	9,032.31	1,267.94	25,967.69	26
0620 VFD MERTZON								
=====								
0168	PERSONAL PROTC EQUIP	8,000.00	8,000.00	0.00	5,774.62	0.00	2,225.38	72
0170	CONTINUING EDUCATION	3,500.00	3,500.00	0.00	1,945.00	0.00	1,555.00	56

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	
0190	SUPPLIES	7,000.00	7,000.00	0.00	2,188.10	0.00	4,811.90	31
0205	COMMUNICATIONS	6,000.00	6,000.00	0.00	1,654.36	37.99	4,345.64	28
0220	REPAIRS/MAINTENANCE BUILDING	1,000.00	1,000.00	0.00	1,462.03	268.98	462.03	146
0225	REPAIRS/MAINTENANCE FIRETRUCKS	17,000.00	17,000.00	0.00	9,318.39	1,053.77	7,681.61	55
0240	UTILITIES	9,000.00	9,000.00	0.00	3,544.26	408.47	5,455.74	39
0250	FUEL	6,000.00	6,000.00	0.00	3,407.95	1,287.66	2,592.05	57
VFD MERTZON		57,500.00	57,500.00	0.00	29,294.71	3,056.87	28,205.29	51
0630	ROAD DEPARTMENT	=====						
0101	ROAD DEPARTMENT 1	48,189.00	48,189.00	0.00	37,072.00	3,707.20	11,117.00	77
0102	ROAD DEPARTMENT 2	48,189.00	48,189.00	0.00	26,228.44	0.00	21,960.56	54
0103	ROAD DEPARTMENT 3	39,883.00	39,883.00	0.00	30,672.00	3,067.20	9,211.00	77
0104	ROAD DEPARTMENT 4	39,883.00	39,883.00	0.00	30,672.00	3,067.20	9,211.00	77
0105	ROAD DEPARTMENT 5	39,883.00	39,883.00	0.00	30,672.00	3,067.20	9,211.00	77
0106	ROAD DEPARTMENT 6	39,883.00	39,883.00	0.00	28,457.87	0.00	11,425.13	71
0140	FICA	22,454.00	22,454.00	0.00	13,727.40	958.84	8,726.60	61
0145	OVERTIME ( UP TO 100 HRS)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0150	INSURANCE	80,946.00	80,946.00	0.00	56,212.00	4,496.96	24,734.00	69
0160	RETIREMENT	28,346.00	28,346.00	0.00	19,008.09	1,374.30	9,337.91	67
0169	UNIFORMS	7,500.00	7,500.00	0.00	3,825.70	602.82	3,674.30	51
0170	CONTINUING EDUCATION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0176	LONGEVITY PAY	19,600.00	19,600.00	0.00	14,197.95	1,157.68	5,402.05	72
0190	SUPPLIES	18,000.00	18,000.00	0.00	9,062.75	337.53	8,937.25	50
0191	ROAD MATERIALS PCT 1	225,000.00	225,000.00	0.00	10,756.50	584.50	214,243.50	05
0192	ROAD MATERIALS PCT 2	225,000.00	225,000.00	0.00	7,623.35	58.00	217,376.65	03
0193	ROAD MATERIALS PCT 3	225,000.00	225,000.00	0.00	780.00	0.00	224,220.00	00
0194	ROAD MATERIALS PCT 4	225,000.00	225,000.00	0.00	27,924.25	8,868.62	197,075.75	12
0195	VEHICLES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0200	WATERWELL REPAIR/MAINT	4,200.00	4,200.00	0.00	639.44	73.94	3,560.56	15
0201	CELL PHONES	1,500.00	1,500.00	0.00	361.77	40.18	1,138.23	24
0204	TIME CLOCK	5,000.00	5,000.00	0.00	1,928.16	1,874.16	3,071.84	39
0205	COMMUNICATIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0225	REPAIRS/MAINTENANCE	40,000.00	40,000.00	0.00	32,593.14	2,519.18	7,406.86	81
0226	REPAIRS/EQUIPMENT	80,000.00	80,000.00	0.00	39,169.35	1,816.40	40,830.65	49
0240	UTILITIES	1,800.00	1,800.00	0.00	1,143.65	141.30	656.35	64
0250	FUEL	45,000.00	45,000.00	0.00	39,737.79	0.00	5,262.21	88
0251	FUEL TAX	850.00	850.00	0.00	384.27	0.00	465.73	45
0399	ENGINEERING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
ROAD DEPARTMENT		1,611,306.00	1,611,306.00	0.00	462,849.87	37,813.21	1,148,456.13	29
0650	INDIGENT HEALTH	=====						
0410	PHYSICIAN	150,000.00	150,000.00	0.00	750.19	439.20	149,249.81	01
0415	PRESCRIPTION DRUGS	148,387.00	148,387.00	0.00	0.00	0.00	148,387.00	00
0416	X-RAY/LAB	75,000.00	75,000.00	0.00	217.58	135.25	74,782.42	00
0420	HOSPITAL INPATIENT	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00
0421	HOSPITAL OUTPATIENT	150,000.00	150,000.00	0.00	1,332.24	1,332.24	148,667.76	01
INDIGENT HEALTH		648,387.00	648,387.00	0.00	2,300.01	1,906.69	646,086.99	00
GENERAL FUND		=====						
INCOME TOTALS		9,134,349.00	9,143,084.91		9,504,355.41	57,354.23	361,270.50	104

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	
	EXPENSE TOTALS	9,134,349.00	9,143,084.91	0.00	3,097,984.91	361,192.56	6,045,100.00	34

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				2,291.36	8,189.61-	3,721.28	
	F/M CASH IN BANK ACCOUNTS				2,291.36	8,189.61-	3,721.28	
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	1,429.92-	
	LIABILITY ACCOUNTS				0.00	0.00	1,429.92-	
0300	F\M MAINTENANCE\OPERATIONS INCOME							
0020	DELINQUENT TAX	4,000.00	4,000.00		1,528.26	134.64	2,471.74	38
0025	STATE COMPTRLR LAT RD FUND	11,000.00	11,000.00		9,087.35	0.00	1,912.65	83
	F\M MAINTENANCE\OPERATIONS INCOME	15,000.00	15,000.00	0.00	10,615.61	134.64	4,384.39	71
0630	ROAD DEPARTMENT							
0250	FUEL	15,000.00	15,000.00	0.00	8,324.25	8,324.25	6,675.75	55
	ROAD DEPARTMENT	15,000.00	15,000.00	0.00	8,324.25	8,324.25	6,675.75	55
	F\M MAINTENANCE & OPERATIONS							
	INCOME TOTALS	15,000.00	15,000.00		10,615.61	134.64	4,384.39	71
	EXPENSE TOTALS	15,000.00	15,000.00	0.00	8,324.25	8,324.25	6,675.75	55

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: 0029 INTEREST & SINKING FUND							EFFECTIVE MONTH - 06	
0100	INT & SINKING IN BANK ACCOUNTS							
0200	INTEREST & SINKING CKG ACCT				8,562.05	3,814.66-	8,562.05	
	INT & SINKING IN BANK ACCOUNTS				8,562.05	3,814.66-	8,562.05	
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	0.00	
	INT SNKG LIABILITES				0.00	0.00	0.00	
0300	INTEREST & SINKING IN							
0010	PROPERTY TAX	45,163.00	45,163.00		44,854.96	112.06	308.04	99
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	
	INTEREST & SINKING IN	45,163.00	45,163.00	0.00	44,854.96	112.06	308.04	99
0500	INTEREST & SINKING EX							
0206	RADAR LEASE	6,711.00	6,711.00	0.00	4,869.80	561.52	1,841.20	73
0231	COPY MACHINE RENTAL	35,520.00	35,520.00	0.00	29,167.71	2,912.38	6,352.29	82
0320	POSTAGE MACHINE RENTAL	2,932.00	2,932.00	0.00	2,255.40	452.82	676.60	77
	INTEREST & SINKING EX	45,163.00	45,163.00	0.00	36,292.91	3,926.72	8,870.09	80
INTEREST & SINKING FUND								
	INCOME TOTALS	45,163.00	45,163.00		44,854.96	112.06	308.04	99
	EXPENSE TOTALS	45,163.00	45,163.00	0.00	36,292.91	3,926.72	8,870.09	80



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: 0030 F/M INTEREST & SINKING							EFFECTIVE MONTH - 06	
0100	F/M I/S CASH IN BANK ACCOUNTS							
=====								
0200	F/M I/S FUND CHECKING				26,622.11	351.07	26,620.47	
	F/M I/S CASH IN BANK ACCOUNTS				26,622.11	351.07	26,620.47	
0200	LIABILITY ACCOUNTS							
=====								
0100	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	1.64	
	LIABILITY ACCOUNTS				0.00	0.00	1.64	
0300	F/M INTEREST & SINKING INCOME							
=====								
0010	PROPERTY TAX	127,973.00	127,973.00		127,393.15	351.07	579.85	100
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	
	F/M INTEREST & SINKING INCOME	127,973.00	127,973.00	0.00	127,393.15	351.07	579.85	100
0640	F/M INTEREST & SINKING EXPENSES							
=====								
0260	EQUIPMENT PAYMENTS	127,973.00	127,973.00	0.00	100,771.04	0.00	27,201.96	79
	F/M INTEREST & SINKING EXPENSES	127,973.00	127,973.00	0.00	100,771.04	0.00	27,201.96	79
	F/M INTEREST & SINKING INCOME TOTALS	127,973.00	127,973.00		127,393.15	351.07	579.85	100
	EXPENSE TOTALS	127,973.00	127,973.00	0.00	100,771.04	0.00	27,201.96	79

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				52.00	5.00	2,931.57	
	JUDICIAL FUND CASH IN BANK				52.00	5.00	2,931.57	
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	2,879.57	
	LIABILITY ACCOUNTS				0.00	0.00	2,879.57	
0300	JUDICIAL FUND INCOME							
0110	FEES DUE	100.00	100.00		52.00	5.00	48.00	52
	JUDICIAL FUND INCOME	100.00	100.00	0.00	52.00	5.00	48.00	52
0510	JUDICIAL FUND EXPENSES							
0170	CONTINUING EDUCATION	100.00	100.00	0.00	0.00	0.00	100.00	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	100.00	100.00	0.00	0.00	0.00	100.00	00
	JUDICIAL FUND							
	INCOME TOTALS	100.00	100.00		52.00	5.00	48.00	52
	EXPENSE TOTALS	100.00	100.00	0.00	0.00	0.00	100.00	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 JP TECH FUND BALANCE							EFFECTIVE MONTH - 06	
0100	JP TECH FUND CKG							
0200	JP TECH FUND CASH IN BANK				420.00	56.00	2,498.23	
	JP TECH FUND CKG				420.00	56.00	2,498.23	
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	2,078.23	
	LIABILITY ACCOUNTS				0.00	0.00	2,078.23	
0300	JUST OF THE PEACE TECH INCOME							
0110	FEES DUE	1,200.00	1,200.00		420.00	56.00	780.00	35
	JUST OF THE PEACE TECH INCOME	1,200.00	1,200.00	0.00	420.00	56.00	780.00	35
0520	JP TECH FUND EXPENSES							
0209	COMPUTER MAINTENANCE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0210	JP TECH FUND COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0211	JP TECH FUND COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
	JP TECH FUND EXPENSES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
	JP TECH FUND BALANCE							
	INCOME TOTALS	1,200.00	1,200.00		420.00	56.00	780.00	35
	EXPENSE TOTALS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 LAW LIBRARY							EFFECTIVE MONTH - 06	
0100	LAW LIBRARY FUND CASH IN BANK							
0200	LAW LIBRARY CHECKING				564.87	35.00	12,574.10	
	LAW LIBRARY FUND CASH IN BANK				564.87	35.00	12,574.10	
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	12,009.23	
	LIABILITY ACCOUNTS				0.00	0.00	12,009.23	
0300	LAW LIBRARY FUND INCOME							
0080	LAW LIB FEES CLERK	1,000.00	1,000.00		564.87	35.00	435.13	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	564.87	35.00	435.13	56
0400	LAW LIBRARY EXPENSES							
0275	LAW LIBRARY SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	LAW LIBRARY EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	LAW LIBRARY							
	INCOME TOTALS	1,000.00	1,000.00		564.87	35.00	435.13	56
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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: 0034 COURTHOUSE SECURITY							EFFECTIVE MONTH - 06	
0100	COURTHOUSE SECURITY CASH IN BANK							
0200	COURTHOUSE SECURITY CHECKING				426.74	129.00	301.87-	
	COURTHOUSE SECURITY CASH IN BANK				426.74	129.00	301.87-	
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	728.61-	
	LIABILITY ACCOUNTS				0.00	0.00	728.61-	
0300	CRTHSE SECURITY FUND INCOME							
0620	CRTHSE SECURITY FUND INCOME	1,700.00	1,700.00		2,106.53	129.00	406.53+	124
	CRTHSE SECURITY FUND INCOME	1,700.00	1,700.00	0.00	2,106.53	129.00	406.53+	124
0470	CRTHSE SECURITY EXPENSES							
0190	SUPPLIES	0.00	0.00	0.00	120.00	0.00	120.00-	
0220	REPAIRS	1,700.00	1,700.00	0.00	1,559.79	0.00	140.21	92
	CRTHSE SECURITY EXPENSES	1,700.00	1,700.00	0.00	1,679.79	0.00	20.21	99
COURTHOUSE SECURITY								
	INCOME TOTALS	1,700.00	1,700.00		2,106.53	129.00	406.53+	124
	EXPENSE TOTALS	1,700.00	1,700.00	0.00	1,679.79	0.00	20.21	99

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: 0035 RECREATIONAL FACILITIES							EFFECTIVE MONTH - 06	
0100	REC FACILITIES CASH IN BANK							
0200	REC FACILITIES FUND CKG				5,562.00	1,562.00	91,759.55	
	REC FACILITIES CASH IN BANK				5,562.00	1,562.00	91,759.55	
0200	LIABILITY ACCOUNT							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS OUT				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	86,197.55	
	LIABILITY ACCOUNT				0.00	0.00	86,197.55	
0300	RECREATIONAL FACILITY INC							
0130	COM CTR INCOME MERTZON	3,500.00	3,500.00		5,735.00	625.00	2,235.00	164
0131	COM CTR INCOME BARNHART	0.00	0.00		0.00	0.00	0.00	
0132	SHOWBARN INCOME	100.00	100.00		0.00	0.00	100.00	00
0133	ARENA INCOME	100.00	100.00		0.00	0.00	100.00	00
0134	SWIMMING POOL INCOME	4,000.00	4,000.00		1,337.00	1,337.00	2,663.00	33
0137	STANDING DEPOSIT	100.00	100.00		0.00	0.00	100.00	00
	RECREATIONAL FACILITY INC	7,800.00	7,800.00	0.00	7,072.00	1,962.00	728.00	91
0420	BARNHART CTR EXPENSES							
0190	SUPPLIES	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	
0221	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	BARNHART CTR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0430	MERTZON CTR EXPENSES							
0137	DEPOSIT REFUND	2,500.00	2,500.00	0.00	1,510.00	400.00	990.00	60
0190	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0220	REPAIR/MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0221	FURNITURE/EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	00
	MERTZON CTR EXPENSES	5,800.00	5,800.00	0.00	1,510.00	400.00	4,290.00	26
0570	SHOWBARN/ARENA EXPENSES							
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIR/MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0221	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	SHOWBARN/ARENA EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0580	SWIMMING POOL EXPENSES							
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIR/MAINTENANCE	500.00	500.00	0.00	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 USED BALANCE	USED PCT
REPORTING FUND: 0035 RECREATIONAL FACILITIES							EFFECTIVE MONTH - 06	
0221	FURNITURE/EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00
	SWIMMING POOL EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
RECREATIONAL FACILITIES								
	INCOME TOTALS	7,800.00	7,800.00		7,072.00	1,962.00	728.00	91
	EXPENSE TOTALS	7,800.00	7,800.00	0.00	1,510.00	400.00	6,290.00	19

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				962.22	9.00	2,357.48	
	PUBLIC LIBRARY CASH IN BANK				962.22	9.00	2,357.48	
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	1,395.26	
	LIABILITY ACCOUNT				0.00	0.00	1,395.26	
0300	PUBLIC LIBRARY INCOME							
0130	FINES/FEES	350.00	350.00		78.05	9.00	271.95	22
0195	DONATIONS	0.00	0.00		884.17	0.00	884.17	
0345	GRANTS	0.00	0.00		0.00	0.00	0.00	
	PUBLIC LIBRARY INCOME	350.00	350.00	0.00	962.22	9.00	612.22	275
0540	LIBRARY EXPENSE							
0190	SUPPLIES	350.00	350.00	0.00	0.00	0.00	350.00	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	350.00	350.00	0.00	0.00	0.00	350.00	00
	PUBLIC LIBRARY FUND							
	INCOME TOTALS	350.00	350.00		962.22	9.00	612.22	275
	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: 0037 EMERGENCY SERVICES							EFFECTIVE MONTH - 06	
0100	EMERGENCY SERVICES CASH IN BANK							
0200	EMERGENCY SERVICES CASH IN BANK				22,634.89	0.00	31,613.22	
	EMERGENCY SERVICES CASH IN BANK				22,634.89	0.00	31,613.22	
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	8,978.33	
	LIABILITY ACCOUNTS				0.00	0.00	8,978.33	
0300	EMERGENCY SERVICES INCOME							
0135	EMS INCOME	1,000.00	1,000.00		18,686.14	0.00	17,686.14	869
0136	VFD INCOME	0.00	0.00		0.00	0.00	0.00	
0137	VFD DONATIONS MERTZON	7,000.00	7,000.00		3,200.00	0.00	3,800.00	46
0138	VFD DONATIONS BARNHART	250.00	250.00		0.00	0.00	250.00	00
0195	DONATIONS	250.00	250.00		3,300.00	0.00	3,050.00	320
	EMERGENCY SERVICES INCOME	8,500.00	8,500.00	0.00	25,186.14	0.00	16,686.14	296
0480	EMS EXPENSES							
0116	TRIP INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	EMS EXPENSES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
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	0.00	0.00	0.00	
0190	SUPPLIES	4,000.00	4,000.00	0.00	2,551.25	0.00	1,448.75	64
	VFD EXPENSES	4,000.00	4,000.00	0.00	2,551.25	0.00	1,448.75	64
	EMERGENCY SERVICES							
	INCOME TOTALS	8,500.00	8,500.00		25,186.14	0.00	16,686.14	296
	EXPENSE TOTALS	8,500.00	8,500.00	0.00	2,551.25	0.00	5,948.75	30

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				75.74	4.00	4,559.64	
	CTY/DISTRICT TECH FUND				75.74	4.00	4,559.64	
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	4,483.90	
	LIABILITY ACCT				0.00	0.00	4,483.90	
0300	CTY/DISTRICT TECH INCOME							
0110	FEES DUE	250.00	250.00		75.74	4.00	174.26	30
	CTY/DISTRICT TECH INCOME	250.00	250.00	0.00	75.74	4.00	174.26	30
0470	CTY/DIST TECH FUND EXPENS							
0190	TECH SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	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	250.00	250.00	0.00	0.00	0.00	250.00	00
	CTY/DISTRICT TECH IN BANK							
	INCOME TOTALS	250.00	250.00		75.74	4.00	174.26	30
	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: 0039 HAVA FUNDS							EFFECTIVE MONTH - 06	
0100	HAVA CASH IN BANK ACCOUNT							
0291	HAVA GRANT FUND CHECKING				113,267.00-	0.00	6,733.00	
	HAVA CASH IN BANK ACCOUNT				113,267.00-	0.00	6,733.00	
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	
0099	FUND BALANCING ACCOUNT				120,000.00-	0.00	0.00	
	LIABILITY ACCOUNT				120,000.00-	0.00	0.00	
0300	INCOME							
0010	HAVA GRANT	0.00	0.00		120,000.00	0.00	120,000.00+	
	INCOME	0.00	0.00	0.00	120,000.00	0.00	120,000.00+	
0645	EXPENSE							
0190	SERVICES/EQUIPMENT	0.00	0.00	0.00	114,302.41	1,035.41	114,302.41-	
	EXPENSE	0.00	0.00	0.00	114,302.41	1,035.41	114,302.41-	
HAVA FUNDS								
	INCOME TOTALS	0.00	0.00		120,000.00	0.00	120,000.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	114,302.41	1,035.41	114,302.41-	

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	242.08	
	HOT CHECK CASH IN BANK ACCOUNTS				0.00	0.00	242.08	
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	100.00	100.00		0.00	0.00	100.00	00
	INCOME	100.00	100.00	0.00	0.00	0.00	100.00	00
0640	HOT CHECK							
0100	CONTRACT SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	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	100.00	100.00	0.00	0.00	0.00	100.00	00
	HOT CHECK							
	INCOME TOTALS	100.00	100.00		0.00	0.00	100.00	00
	EXPENSE TOTALS	100.00	100.00	0.00	0.00	0.00	100.00	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: 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	
0299	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	125.00	125.00		0.00	0.00	125.00	00
0121	DARE GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
	INCOME	125.00	125.00	0.00	0.00	0.00	125.00	00
0100	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	125.00	125.00	0.00	0.00	0.00	125.00	00
	EXPENSE	125.00	125.00	0.00	0.00	0.00	125.00	00
	SHERIFFS SPECIAL							
	INCOME TOTALS	125.00	125.00		0.00	0.00	125.00	00
	EXPENSE TOTALS	125.00	125.00	0.00	0.00	0.00	125.00	00

ACT #UM	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: 0062 TLEOSA FUND BAL							EFFECTIVE MONTH - 06	
0100	TLEOSA							
0200	TLEOSA BANK ACCT				0.00	0.00	1,242.06	
	TLEOSA				0.00	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	1,242.06	
	LEOSE ALLOTMENT				0.00	0.00	1,242.06	
0300	LEOSE INCOME							
0100	TX COMP ALLOTMENT	250.00	250.00		0.00	0.00	250.00	00
	LEOSE INCOME	250.00	250.00	0.00	0.00	0.00	250.00	00
0560	TLEOS CONFERENCE/TRAINING							
0111	TLEOS CONFERENCE/TRNG	250.00	250.00	0.00	0.00	0.00	250.00	00
	TLEOS CONFERENCE/TRAINING	250.00	250.00	0.00	0.00	0.00	250.00	00
	TLEOSA FUND BAL							
	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: 0070 RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 06	
0100	RECORDS MGT CASH IN BANK ACCOUNTS							
0200	RECORDS MANAGEMENT FUND CHECKING				6,578.14	605.00	88,332.01	
	RECORDS MGT CASH IN BANK ACCOUNTS				6,578.14	605.00	88,332.01	
0300	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	81,753.87	
	RECORDS MGT LIABILITIES				0.00	0.00	81,753.87	
0300	RECORDS MGT INCOME ACCOUNTS							
0440	CLERK RECORDS MGT FEES	7,000.00	7,000.00		6,055.96	525.00	944.04	87
0440	COURT RECORDS MGT FEES	300.00	300.00		522.18	80.00	222.18	174
	RECORDS MGT INCOME ACCOUNTS	7,300.00	7,300.00	0.00	6,578.14	605.00	721.86	90
0440	CLERK RECORDS MGT EXPENSE							
0410	CLERK RECORDS MGT EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
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	
0446	RECORDING SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
	CLERK RECORDS MGT EXPENSE	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	00
0470	COURT RECORDS MGT EXPENSES							
0445	FILE JACKETS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
	COURT RECORDS MGT EXPENSES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
RECORDS MANAGEMENT FUND								
	INCOME TOTALS	7,300.00	7,300.00		6,578.14	605.00	721.86	90
	EXPENSE TOTALS	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	00





ACT HUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0072 DIST COURT ARCHIVES FUND							EFFECTIVE MONTH - 06	
0100 DISTRICT COURT ARCHIVES IN BANK								
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0200	COUNTY ARCHIVE FEE				100.04	0.00	3,794.72	
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	DISTRICT COURT ARCHIVES IN BANK				100.04	0.00	3,794.72	
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	3,694.68	
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	LIABILITY ACCOUNTS				0.00	0.00	3,694.68	
0100 DIST COURT ARCHIVES INCOM								
=====								
0473	DIST COURT FEES	300.00	300.00		100.04	0.00	199.96	33
0474	COUNTY COURT FEES	1,300.00	1,300.00		0.00	0.00	1,300.00	00
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	DIST COURT ARCHIVES INCOM	1,600.00	1,600.00	0.00	100.04	0.00	1,499.96	06
0473 DIST COURT EXPENSE								
=====								
0190	DIST COURT SUPPLIES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
0448	RECORDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
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	DIST COURT EXPENSE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
0474 COUNTY COURT EXPENSE								
=====								
0190	COUNTY COURT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0448	RECORDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	COUNTY COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
DIST COURT ARCHIVES FUND								
	INCOME TOTALS	1,600.00	1,600.00		100.04	0.00	1,499.96	06
	EXPENSE TOTALS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	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: 0091 GRANT FUND							EFFECTIVE MONTH - 06	
0100	GRANT FUND CASH IN BANK							
0291	GRANT FUND CHECKING				149,175.00	149,175.00	298,350.00	
	GRANT FUND CASH IN BANK				149,175.00	149,175.00	298,350.00	
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				149,175.00-	0.00	0.00	
	LIABILITY ACCOUNTS				149,175.00-	0.00	0.00	
0300	GRANT FUND INCOME							
0012	ARPA GRANT 2021	149,175.00	149,175.00		298,350.00	149,175.00	149,175.00+	200
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
	GRANT FUND INCOME	149,175.00	149,175.00	0.00	298,350.00	149,175.00	149,175.00+	200
0660	GRANT FUND EXPENSES							
0199	ARPA EXPENSES	149,175.00	149,175.00	0.00	0.00	0.00	149,175.00	00
	GRANT FUND EXPENSES	149,175.00	149,175.00	0.00	0.00	0.00	149,175.00	00
	GRANT FUND							
	INCOME TOTALS	149,175.00	149,175.00		298,350.00	149,175.00	149,175.00+	200
	EXPENSE TOTALS	149,175.00	149,175.00	0.00	0.00	0.00	149,175.00	00

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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	9,501,935.00	9,510,670.91		10,155,354.33	210,438.00	644,683.42*	107
EXPENSE TOTALS	9,501,935.00	9,510,670.91	0.00	3,363,416.56	374,878.94	6,147,254.35	35